

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 63 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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	\$
		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$331,500.00	0.07%	0	\$0.00	NA	0	\$
		ADVANTAGE COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
		ADVISA MORTGAGE SERVICES, LTD.	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$
		AFFILIATED BANK	1	\$290,500.00	0.06%	0	\$0.00	NA	0	\$
		AFFILIATED MORTGAGE CO.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
		AFFILIATED MORTGAGE COMPANY	10	\$2,830,520.00	0.56%	0	\$0.00	NA	0	\$
		ALABAMA TELCO CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$
		ALAMEDA MORTGAGE CORPORATION	1	\$411,000.00	0.08%	0	\$0.00	NA	0	\$
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$438,491.93	0.09%	0	\$0.00	NA	0	\$
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
		ALIGN CREDIT UNION	1	\$311,560.39	0.06%	0	\$0.00	NA	0	\$
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,119.77	0.04%	0	\$0.00	NA	0	\$
		ALLIANCE BANK - COR	1	\$313,657.43	0.06%	0	\$0.00	NA	0	\$
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$683,835.98	0.14%	0	\$0.00	NA	0	\$

	ALLIANT CREDIT UNION	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$530,500.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$582,423.00	0.12%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$633,750.00	0.13%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$217,934.00	0.04%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,680,375.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLA	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$666,417.59	0.13%	0	\$0.00	NA	0	\$
	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	\$
ATLANTIC NATIONAL BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$
AUBRUNBANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE INC	1	\$294,793.29	0.06%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$576,000.00	0.11%	0	\$0.00	NA	0	\$
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$271,800.00	0.05%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	3	\$680,053.09	0.14%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$
BANK OF BRENHAM	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,293.40	0.04%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$820,000.00	0.16%	0	\$0.00	NA	0	\$

BANK OF NORTH CAROLINA	1	\$251,644.93	0.05%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$442,871.00	0.09%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$220,344.00	0.04%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,413,300.86	0.68%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
BANK SNB, NATIONAL ASSOCIATION	3	\$862,075.00	0.17%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	2	\$506,000.00	0.1%	0	\$0.00	NA	0	\$
BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$209,040.00	0.04%	0	\$0.00	NA	0	\$
BANKVISTA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
BANNER BANK	3	\$815,500.00	0.16%	0	\$0.00	NA	0	\$
BARR GROUP, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$1,228,025.00	0.24%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	9	\$3,048,358.97	0.61%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	10	\$2,922,822.45	0.58%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	2	\$708,000.00	0.14%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING	1	\$397,500.00	0.08%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
BLC COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$
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	1	\$544,000.00	0.11%	0	\$0.00	NA	0	\$

	CORPORATION							
	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%	1	\$278,720.56	NA	1
	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
		3	\$1,322,460.00	0.26%	0	\$0.00	NA	0

	CENTURY LENDING COMPANY							
	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,	1	\$308,000.00	0.06%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$2,752,322.21	0.55%	0	\$0.00	NA	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$545,797.07	0.11%	0	\$0.00	NA	0
	COLORADO CAPITAL GROUP, LLC ND	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$677,100.00	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$935,119.35	0.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$460,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK - WHITEWATER	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$268,400.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$683,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0

	COMMUNITY TRUST BANK	4	\$1,051,045.00	0.21%	0	\$0.00	NA	0	S
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$520,000.00	0.1%	0	\$0.00	NA	0	S
	CONSUMERS CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	S
	COORS CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	S
	CORNERSTONE HOME LENDING, INC.	1	\$415,832.26	0.08%	0	\$0.00	NA	0	S
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$255,987.00	0.05%	0	\$0.00	NA	0	S
	CREDIT UNION LENDING SOURCE LLC	1	\$394,455.80	0.08%	0	\$0.00	NA	0	S
	CREDIT UNION OF COLORADO	1	\$233,600.00	0.05%	0	\$0.00	NA	0	S
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$263,000.00	0.05%	0	\$0.00	NA	0	S
	CROSS KEYS BANK	2	\$418,000.00	0.08%	0	\$0.00	NA	0	S
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$557,095.00	0.11%	0	\$0.00	NA	0	S
	CU COMMUNITY, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	S
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$815,500.00	0.16%	0	\$0.00	NA	0	S
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$228,976.51	0.05%	0	\$0.00	NA	0	S
	CU MORTGAGE DIRECT	1	\$417,000.00	0.08%	0	\$0.00	NA	0	S
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$333,100.00	0.07%	0	\$0.00	NA	0	S
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$545,000.00	0.11%	0	\$0.00	NA	0	S
	DEAN COOPERATIVE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	S
	DELTA COMMUNITY CREDIT UNION	10	\$3,204,482.68	0.64%	0	\$0.00	NA	0	S
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$271,230.00	0.05%	0	\$0.00	NA	0	S
	DFCU FINANCIAL	3	\$740,000.00	0.15%	0	\$0.00	NA	0	S
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	\$3,084,327.78	0.62%	0	\$0.00	NA	0	S

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	S
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$263,636.28	0.05%	0	\$0.00	NA	0	S
	DUPACO COMMUNITY CREDIT UNION	2	\$430,000.00	0.09%	0	\$0.00	NA	0	S
	DUPAGE CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	S
	DUPONT COMMUNITY CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	S
	E MORTGAGE MANAGEMENT LLC	3	\$1,029,750.00	0.21%	0	\$0.00	NA	0	S
	EAGLEBANK A CORPORATION	1	\$319,200.00	0.06%	0	\$0.00	NA	0	S
	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	S
	EASTWOOD BANK	1	\$361,000.00	0.07%	0	\$0.00	NA	0	S
	ELEVATIONS CREDIT UNION	4	\$1,248,000.00	0.25%	0	\$0.00	NA	0	S
	ELI LILLY FEDERAL CREDIT UNION	1	\$207,713.44	0.04%	0	\$0.00	NA	0	S
	EMC HOLDINGS LLC	1	\$365,750.00	0.07%	0	\$0.00	NA	0	S
	EMPOWER CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00	NA	0	S
	EMPOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	S
	ENT FEDERAL CREDIT UNION	1	\$192,850.00	0.04%	0	\$0.00	NA	0	S
	ENTERPRISE BANK & TRUST	1	\$209,304.67	0.04%	0	\$0.00	NA	0	S
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$255,200.00	0.05%	0	\$0.00	NA	0	S
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	S
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$234,469.17	0.05%	0	\$0.00	NA	0	S
	EVERETT FINANCIAL INC. D/B/A SUPREME	5	\$1,571,252.28	0.31%	0	\$0.00	NA	0	S



	LENDING A TEXAS CORPORATION								
	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 SURPREME LENDING A TEXAS CORPORATION	1	\$387,465.44	0.08%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$351,600.00	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,281,077.00	1.05%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK	1	\$187,650.00	0.04%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,521,625.00	0.3%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$394,443.44	0.08%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	9	\$2,505,150.00	0.5%	0	\$0.00	NA	0	\$
	FC LENDING, LTD.	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$498,170.00	0.1%	0	\$0.00	NA	0	\$
	FIDELITY BANK CORESPONDENT MORTGAG	3	\$695,047.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	12	\$3,685,747.71	0.74%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	FINANCIAL CENTER WEST, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$289,287.00	0.06%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$264,634.90	0.05%	0	\$0.00	NA	0	\$
	FIREFIGHTERS FIRST CREDIT UNION	1	\$406,000.00	0.08%	0	\$0.00	NA	0	\$

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

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

FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$232,000.00	0.05%	0	\$0.00	NA	0	S
FIRSTMERIT BANK, N.A.	6	\$1,394,150.00	0.28%	0	\$0.00	NA	0	S
FIRSTTRUST BANK	3	\$858,000.00	0.17%	0	\$0.00	NA	0	S
FORT WORTH COMMUNITY CREDIT UNION	1	\$219,696.90	0.04%	0	\$0.00	NA	0	S
FORUM CREDIT UNION	2	\$513,268.73	0.1%	0	\$0.00	NA	0	S
FRANDSEN BANK & TRUST	1	\$248,000.00	0.05%	0	\$0.00	NA	0	S
FRANKLIN MORTGAGE COMPANY LLC	1	\$343,000.00	0.07%	0	\$0.00	NA	0	S
FREMONT BANK	11	\$3,960,194.56	0.79%	0	\$0.00	NA	0	S
FRIST STATE BANK OF ST CHARLES MO A MISSOURI	1	\$262,160.10	0.05%	0	\$0.00	NA	0	S
FRONTIER BANK	1	\$358,000.00	0.07%	0	\$0.00	NA	0	S
FULTON BANK, N.A.	7	\$2,236,072.00	0.45%	0	\$0.00	NA	0	S
GATEWAY MORTGAGE GROUP, LLC	5	\$1,381,068.00	0.28%	0	\$0.00	NA	0	S
GECU	1	\$237,405.00	0.05%	0	\$0.00	NA	0	S
GENEQUITY MORTGAGE, INC	1	\$189,900.00	0.04%	0	\$0.00	NA	0	S
GENEQUITY MORTGAGE, INC.	1	\$231,000.00	0.05%	0	\$0.00	NA	0	S
GENERAL MILLS FEDERAL CREDIT UNION	2	\$573,000.00	0.11%	0	\$0.00	NA	0	S
GEO-CORP, INC	1	\$416,000.00	0.08%	0	\$0.00	NA	0	S
GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	S
GMFS, LLC	6	\$2,119,900.00	0.42%	0	\$0.00	NA	0	S
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	S
GOTHENBURG STATE BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	S
GOTMORTGAGE.COM	1	\$287,603.21	0.06%	0	\$0.00	NA	0	S
GRANDE HOMES INC.	1	\$217,500.00	0.04%	0	\$0.00	NA	0	S
GREAT WESTERN BANK	4	\$988,675.00	0.2%	0	\$0.00	NA	0	S
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	S
GREYLOCK FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	0	\$0.00	NA	0	S
GTE FEDERAL CREDIT UNION	1	\$236,250.00	0.05%	0	\$0.00	NA	0	S

	GUARANTY TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$221,050.00	0.04%	0	\$0.00	NA	0	\$
	GULF COAST BANK	1	\$190,855.00	0.04%	0	\$0.00	NA	0	\$
	HAMPDEN BANK	3	\$568,500.00	0.11%	0	\$0.00	NA	0	\$
	HARBOR NATIONAL BANK	2	\$615,000.00	0.12%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$250,687.00	0.05%	0	\$0.00	NA	0	\$
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	3	\$654,600.00	0.13%	0	\$0.00	NA	0	\$
	HERITAGE BANK, NA, A CORPORATION	1	\$287,850.00	0.06%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	3	\$873,992.26	0.17%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST	1	\$319,200.00	0.06%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$453,002.68	0.09%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC.	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$232,800.00	0.05%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$175,750.00	0.04%	0	\$0.00	NA	0	\$
	HOME BANK	1	\$416,425.49	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$251,652.81	0.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME PLACE MORTGAGE LOANS INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	1	\$365,500.00	0.07%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORP.	3	\$955,304.73	0.19%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$8,788,013.04	1.75%	0	\$0.00	NA	0	\$
		7	\$2,497,887.03	0.5%	0	\$0.00	NA	0	\$

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK							
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,542.43	0.04%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$408,000.00	0.08%	0	\$0.00	NA	0
	HOMEWOOD MORTGAGE, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$227,500.00	0.05%	0	\$0.00	NA	0
	HORIZON CREDIT UNION CORPORATION	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$220,500.00	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,759,960.02	0.35%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$229,600.00	0.05%	0	\$0.00	NA	0
	INTERANK MORTGAGE COMPANY	1	\$199,312.41	0.04%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	13	\$3,983,443.11	0.79%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	INTERNBANK MORTGAGE COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0
	INTERTRUST MORTGAGE, LLC	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	2	\$480,000.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS, INC.	1	\$580,000.00	0.12%	0	\$0.00	NA	0
	JSC FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$491,306.77	0.1%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	13	\$4,859,058.67	0.97%	0	\$0.00	NA	0
		1	\$236,250.00	0.05%	0	\$0.00	NA	0

	KWIK MORTGAGE CORPORATION, A CORPOR							
	LAKE MICHIGAN CREDIT UNION	5	\$1,488,237.39	0.3%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,600,295.00	0.92%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,261,441.33	0.25%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	2	\$517,500.00	0.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$414,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION.	2	\$717,188.05	0.14%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	1	\$273,622.50	0.05%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION	2	\$626,700.00	0.12%	0	\$0.00	NA	0
	LEADER BANK N.A. A CORPORATION.	1	\$415,413.86	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY, INC.	1	\$372,000.00	0.07%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$971,500.00	0.19%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY MORTGAGE CORPORATION, AN AL	1	\$399,448.91	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$944,950.00	0.19%	0	\$0.00	NA	0
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$246,851.70	0.05%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	7	\$2,371,151.96	0.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$617,600.00	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	2	\$865,300.00	0.17%	0	\$0.00	NA	0

MACKINAC SAVINGS BANK, FSB	3	\$991,829.00	0.2%	0	\$0.00	NA	0	S
MAGNA BANK	2	\$589,500.00	0.12%	0	\$0.00	NA	0	S
MAGNOLIA BANK, INC	1	\$192,800.00	0.04%	0	\$0.00	NA	0	S
MAINSTREETS OF TEXAS MORTGAGE	1	\$312,000.00	0.06%	0	\$0.00	NA	0	S
MARINE BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	S
MASSMUTUAL FEDERAL CREDIT UNION	1	\$336,700.00	0.07%	0	\$0.00	NA	0	S
MAVERICK FUNDING CORP.	2	\$661,093.00	0.13%	0	\$0.00	NA	0	S
MEGASTAR FINANCIAL CORP	2	\$709,100.00	0.14%	0	\$0.00	NA	0	S
MEMBER ADVANTAGE MORTGAGE	2	\$471,020.00	0.09%	0	\$0.00	NA	0	S
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,013,450.00	0.2%	0	\$0.00	NA	0	S
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$457,883.00	0.09%	0	\$0.00	NA	0	S
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$399,448.91	0.08%	0	\$0.00	NA	0	S
MERIWEST MORTGAGE COMPANY, LLC	2	\$613,500.00	0.12%	0	\$0.00	NA	0	S
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$277,750.00	0.06%	0	\$0.00	NA	0	S
METRO BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	S
METROPOLITAN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	S
MICHIGAN MUTUAL, INC.	2	\$965,600.00	0.19%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE	1	\$338,000.00	0.07%	0	\$0.00	NA	0	S
MID-ISLAND MORTGAGE CORP.	1	\$331,500.00	0.07%	0	\$0.00	NA	0	S
MIDLAND STATES BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	S
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0	S
MISSOULA FEDERAL CREDIT UNION	1	\$194,700.00	0.04%	0	\$0.00	NA	0	S
MISSOURI CREDIT UNION	2	\$549,750.00	0.11%	0	\$0.00	NA	0	S
MLD MORTGAGE, INC.	2	\$834,000.00	0.17%	0	\$0.00	NA	0	S



	MONUMENT BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	S
	MORTGAGE 1 INCORPORATED	1	\$204,000.00	0.04%	0	\$0.00	NA	0	S
	MORTGAGE AMERICA INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	S
	MORTGAGE AMERICA, INC.	1	\$246,000.00	0.05%	0	\$0.00	NA	0	S
	MORTGAGE INVESTORS GROUP	2	\$464,955.00	0.09%	0	\$0.00	NA	0	S
	MORTGAGE MASTER, INC	9	\$3,189,100.00	0.64%	0	\$0.00	NA	0	S
	MORTGAGENETWORK	5	\$1,309,570.00	0.26%	0	\$0.00	NA	0	S
	MOUNTAIN AMERICA CREDIT UNION	3	\$737,920.00	0.15%	0	\$0.00	NA	0	S
	MOUNTAIN WEST FINANCIAL, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	S
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,250,000.00	0.25%	0	\$0.00	NA	0	S
	MOVEMENT MORTGAGE	3	\$958,905.00	0.19%	0	\$0.00	NA	0	S
	MOVEMENT MORTGAGE LLC	3	\$1,037,200.00	0.21%	0	\$0.00	NA	0	S
	MOVEMENT MORTGAGE LLC.	2	\$696,352.00	0.14%	0	\$0.00	NA	0	S
	MOVEMENT MORTGAGE, LLC	6	\$1,624,175.00	0.32%	0	\$0.00	NA	0	S
	MT MCKINLEY BANK, MUTUAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	S
	MUFG UNION BANK, N.A.	14	\$5,117,751.77	1.02%	0	\$0.00	NA	0	S
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$239,700.00	0.05%	0	\$0.00	NA	0	S
	NATIONAL BANK OF COMMERCE	1	\$308,325.00	0.06%	0	\$0.00	NA	0	S
	NATIONAL BANK OF KANSAS CITY	3	\$959,000.00	0.19%	0	\$0.00	NA	0	S
	NATIONS DIRECT MORTGAGE LLC	1	\$324,000.00	0.06%	0	\$0.00	NA	0	S
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$669,400.00	0.13%	0	\$0.00	NA	0	S
	NATIONS LENDING CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	S
	NETWORK FUNDING, L.P.	3	\$1,045,000.00	0.21%	0	\$0.00	NA	0	S
	NETWORK FUNDING, LP	2	\$670,000.00	0.13%	0	\$0.00	NA	0	S
	NEWTOWN SAVINGS BANK	1	\$209,800.00	0.04%	0	\$0.00	NA	0	S
	NEXBANK SSB	1	\$264,000.00	0.05%	0	\$0.00	NA	0	S

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

	FINANCIAL, LLC								
	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	\$
		7	\$2,059,774.76	0.41%	0	\$0.00	NA	0	\$

	PLATINUM MORTGAGE, INC.							
	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
	PROSPERITY HOME MORTGAGE, LLC	26	\$9,370,071.43	1.87%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$289,200.00	0.06%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$523,120.00	0.1%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING	1	\$179,746.38	0.04%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	3	\$869,700.00	0.17%	0	\$0.00	NA	0
	QUALTRUST CREDIT UNION	1	\$272,623.88	0.05%	0	\$0.00	NA	0
	QUORUM FCU	2	\$416,400.00	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	RED RIVER BANK	1	\$314,910.00	0.06%	0	\$0.00	NA	0
	REDSTONE	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	4	\$1,130,849.85	0.23%	0	\$0.00	NA	0
	RENASANT BANK	1	\$357,802.22	0.07%	0	\$0.00	NA	0
		3	\$742,400.00	0.15%	0	\$0.00	NA	0

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	RESIDENTIAL MORTGAGE, LLC	1	\$364,000.00	0.07%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.- A CALIFORNI	1	\$350,000.00	0.07%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$810,000.00	0.16%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$217,600.00	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$516,050.00	0.1%	0	\$0.00	NA	0
	RMR FINANCIAL D/B/A MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$415,400.62	0.08%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$704,246.38	0.14%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$283,608.72	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$715,000.00	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0
	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	2	\$701,000.00	0.14%	0	\$0.00	NA	0

	RUOFF HOME MORTGAGE							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$677,507.03	0.14%	0	\$0.00	NA	0
	S&T BANK	3	\$703,050.00	0.14%	0	\$0.00	NA	0
	SAIL MORTGAGE CORP	1	\$304,000.00	0.06%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$954,600.00	0.19%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,722,666.11	0.54%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	1	\$316,500.00	0.06%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$549,300.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$321,550.00	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,655.78	0.17%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$404,000.00	0.08%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$256,950.00	0.05%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$452,000.00	0.09%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,521,776.63	1.5%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	2	\$894,578.50	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$506,000.00	0.1%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$208,800.00	0.04%	0	\$0.00	NA	0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY BANK	1	\$296,590.82	0.06%	0	\$0.00	NA	0
	SOUTHLAND CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	ST.MARY'S BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$497,000.00	0.1%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	10	\$3,740,347.13	0.75%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$265,000.00	0.05%	0	\$0.00	NA	0

	STATE FARM BANK, F.S.B.	4	\$1,089,530.00	0.22%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC.	60	\$19,971,339.31	3.98%	1	\$614,301.83	NA	0	\$
	STIFEL BANK AND TRUST	2	\$642,674.00	0.13%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$
	STRATEGIC LENDING GROUP INCORPORATED	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	6	\$1,378,400.00	0.27%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC.	2	\$459,175.00	0.09%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,766,350.00	0.35%	0	\$0.00	NA	0	\$
	SUNWEST MORTGAGE COMPANY, INC.	1	\$362,482.00	0.07%	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$440,297.28	0.09%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	10	\$3,197,361.24	0.64%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$365,659.85	0.07%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	TEXAS FIRST BANK	1	\$402,444.77	0.08%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$371,000.00	0.07%	0	\$0.00	NA	0	\$
	THE BLANCO NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK & TRUST CO. (MAIN OFFICE), ORGANIZED AND EXISTING UNDER THE LAWS OF THE UN	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$343,500.00	0.07%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$
		1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK OF SUFFIELD							
	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
	TOWNBANK MORTGAGE A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$275,120.44	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0
	TRUSTAR FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	0
	TRUSTONE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$502,000.00	0.1%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,408,718.00	0.28%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,124,299.05	0.22%	0	\$0.00	NA	0
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE	1	\$324,000.00	0.06%	0	\$0.00	NA	0



	LAWS OF THE STATE OF IOWA							
	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	1	\$204,250.00	0.04%	0	\$0.00	NA	0

	CREDIT UNION								
	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	6	\$1,924,956.04	0.38%	0	\$0.00	NA	0	\$

	BARRINGTON BANK AND TRUST CO., N.A.							
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$909,820.72	0.18%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$366,000.00	0.07%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$249,300.00	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P.	1	\$237,737.01	0.05%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	\$390,917.95	0.08%	0	\$0.00	NA	0
	YADKIN BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0
	Unavailable	3	\$974,460.00	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,637</b>	<b>\$501,413,027.84</b>	<b>100%</b>	<b>2</b>	<b>\$893,022.39</b>		<b>1</b> <b>\$278,72</b>
3138WDAV3	1ST SECURITY BANK OF WASHINGTON	1	\$332,000.00	0.32%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC.	1	\$352,900.00	0.34%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	4	\$1,175,255.48	1.14%	0	\$0.00	NA	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$394,250.00	0.38%	0	\$0.00	NA	0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$294,623.00	0.29%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$290,400.00	0.28%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$251,750.00	0.24%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$303,920.00	0.29%	0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC	1	\$291,588.57	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$313,500.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,200.00	0.38%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$248,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$408,923.02	0.4%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$540,000.00	0.52%	0	\$0.00	NA	0
		1	\$268,720.00	0.26%	0	\$0.00	NA	0

	AMERICAN SOUTHWEST MORTGAGE CORP.							
	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
	BELL STATE BANK & TRUST	3	\$830,900.00	0.8%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$202,730.00	0.2%	0	\$0.00	NA	0
	BM REAL ESTATE SERVICES	1	\$464,000.00	0.45%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.61%	0	\$0.00	NA	0
		1	\$281,600.00	0.27%	0	\$0.00	NA	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	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.	1	\$246,000.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$545,250.00	0.53%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$277,500.00	0.27%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$336,000.00	0.33%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$199,500.00	0.19%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$315,155.35	0.31%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,110,956.42	1.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	3	\$982,000.00	0.95%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$184,489.69	0.18%	0	\$0.00	NA	0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$353,600.00	0.34%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$280,000.00	0.27%	0	\$0.00	NA	0
		4	\$1,177,700.00	1.14%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	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
	FIRST NIAGARA BANK, N.A.	1	\$204,717.56	0.2%	0	\$0.00	NA	0
		2	\$496,000.00	0.48%	0	\$0.00	NA	0

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

	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 CORPORATION	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	1	\$255,747.16	0.25%	0	\$0.00	NA	0

	BANK							
	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
		1	\$204,055.47	0.2%	0	\$0.00	NA	0

	WASHINGTON FIRST MORTGAGE LOAN CORP.								
	WEBSTER BANK, N.A.	2	\$644,932.87	0.62%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$372,000.00	0.36%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$480,400.00	0.47%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$819,236.23	0.79%	0	\$0.00	NA	0	\$
	WISCONSIN BANK AND TRUST	1	\$213,150.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,381,476.46	1.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>338</b>	<b>\$103,310,371.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDAW1	ACADEMY MORTGAGE CORPORATION	3	\$870,000.00	0.68%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$391,500.00	0.3%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$256,050.00	0.2%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$448,000.00	0.35%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE INC.	1	\$309,000.00	0.24%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$249,000.00	0.19%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$175,750.00	0.14%	0	\$0.00	NA	0	\$
	AMBER SKY HOME MORTGAGE, LLC	1	\$264,634.89	0.21%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,281.72	0.19%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL 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	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$716,000.00	0.56%	0	\$0.00	NA	0	\$
BANK SNB, NATIONAL ASSOCIATION	1	\$217,500.00	0.17%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$293,973.60	0.23%	0	\$0.00	NA	0	\$
BAY EQUITY	1	\$416,500.00	0.32%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$270,000.00	0.21%	0	\$0.00	NA	0	\$
BOONE COUNTY NATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$613,200.00	0.48%	0	\$0.00	NA	0	\$
C&F MORTGAGE CORPORATION, A VIRGINI	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$
CA LENDING INC	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$183,740.74	0.14%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,112,600.00	0.87%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$620,000.00	0.48%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$247,000.00	0.19%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC.	2	\$992,000.00	0.77%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$550,000.00	0.43%	0	\$0.00	NA	0	\$

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$263,156.00	0.2%	0	\$0.00	NA	0	S
	COASTAL FEDERAL CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00	NA	0	S
	COBALT MORTGAGE, INC.	3	\$1,040,531.57	0.81%	0	\$0.00	NA	0	S
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$239,669.34	0.19%	0	\$0.00	NA	0	S
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,600.00	0.14%	0	\$0.00	NA	0	S
	COMMUNITY TRUST BANK	2	\$632,400.00	0.49%	0	\$0.00	NA	0	S
	CORNERSTONE HOME LENDING, INC.	1	\$416,425.49	0.32%	0	\$0.00	NA	0	S
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,200.00	0.16%	0	\$0.00	NA	0	S
	CSTONE MORTGAGE INC	1	\$286,354.93	0.22%	0	\$0.00	NA	0	S
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.17%	0	\$0.00	NA	0	S
	CU MORTGAGE DIRECT	1	\$397,600.00	0.31%	0	\$0.00	NA	0	S
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$285,479.00	0.22%	0	\$0.00	NA	0	S
	DEERWOOD BANK	1	\$251,200.00	0.2%	0	\$0.00	NA	0	S
	DFCU FINANCIAL	2	\$496,000.00	0.39%	0	\$0.00	NA	0	S
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,088,500.00	0.85%	0	\$0.00	NA	0	S
	ELEVATIONS CREDIT UNION	1	\$211,500.00	0.16%	0	\$0.00	NA	0	S
	ELITE FINANCING GROUP, LLC	1	\$306,000.00	0.24%	0	\$0.00	NA	0	S
	ENTERPRISE BANK & TRUST	1	\$324,552.24	0.25%	0	\$0.00	NA	0	S
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.26%	0	\$0.00	NA	0	S
	EVERETT FINANCIAL INC D/B/A A SUPREME LENDING A TEXAS CORPORATION	1	\$375,200.00	0.29%	0	\$0.00	NA	0	S
		1	\$213,274.00	0.17%	0	\$0.00	NA	0	S

	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$412,404.94	0.32%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$182,600.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,203,200.00	0.94%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$262,800.00	0.2%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,100.00	0.15%	0	\$0.00	NA	0
	FARMERS SAVINGS BANK	1	\$202,000.00	0.16%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,790,261.47	1.39%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$394,000.00	0.31%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$201,500.00	0.16%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$297,600.00	0.23%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	2	\$470,000.00	0.37%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$388,535.79	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$725,400.00	0.56%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$235,000.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$1,042,327.27	0.81%	0	\$0.00	NA	0
		1	\$376,000.00	0.29%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$637,000.00	0.5%	0	\$0.00	NA	0	S
	FIRST HOME MORTGAGE CORPORATION	1	\$399,200.00	0.31%	0	\$0.00	NA	0	S
	FIRST INTERSTATE BANK	3	\$814,500.00	0.63%	0	\$0.00	NA	0	S
	FIRST MORTGAGE COMPANY, LLC	2	\$729,500.00	0.57%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF BASTROP	1	\$313,600.00	0.24%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF OMAHA	1	\$236,250.00	0.18%	0	\$0.00	NA	0	S
	FIRST NIAGARA BANK, N.A.	1	\$301,583.92	0.23%	0	\$0.00	NA	0	S
	FIRST NORTHERN CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	0	S
	FIRST REPUBLIC BANK	1	\$374,000.00	0.29%	0	\$0.00	NA	0	S
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$974,400.00	0.76%	0	\$0.00	NA	0	S
	FIRST UNITED BANK AND TRUST COMPANY	2	\$415,700.00	0.32%	0	\$0.00	NA	0	S
	FIRSTBANK	4	\$1,186,463.00	0.92%	0	\$0.00	NA	0	S
	FIRSTMERIT BANK, N.A.	3	\$859,474.00	0.67%	0	\$0.00	NA	0	S
	FIRSTTRUST BANK	1	\$412,772.00	0.32%	0	\$0.00	NA	0	S
	FORUM CREDIT UNION	1	\$414,200.00	0.32%	0	\$0.00	NA	0	S
	FREMONT BANK	4	\$2,060,500.00	1.6%	0	\$0.00	NA	0	S
	FULTON BANK, N.A.	1	\$211,500.00	0.16%	0	\$0.00	NA	0	S
	GATEWAY MORTGAGE GROUP, LLC	2	\$537,000.00	0.42%	0	\$0.00	NA	0	S
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$318,000.00	0.25%	0	\$0.00	NA	0	S
	GOODFIELD STATE BANK	1	\$260,000.00	0.2%	0	\$0.00	NA	0	S
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$346,750.00	0.27%	0	\$0.00	NA	0	S
	GTE FEDERAL CREDIT UNION	1	\$278,100.00	0.22%	0	\$0.00	NA	0	S
	GUARANTY TRUST COMPANY	1	\$356,000.00	0.28%	0	\$0.00	NA	0	S



	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%	1	\$350,557.90	NA	1	\$350,557.90
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,720,871.66	2.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$409,635.00	0.32%	0	\$0.00	NA	0	\$
	HONOLULU HOMELOANS, INC.	1	\$253,000.00	0.2%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$384,029.00	0.3%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$225,549.00	0.18%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	1	\$481,000.00	0.37%	0	\$0.00	NA	0	\$
	INTERBANK MORTGAGE COMPANY	5	\$1,676,300.00	1.3%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$1,379,000.00	1.07%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC.	1	\$551,305.50	0.43%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,163,400.00	1.68%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$446,400.00	0.35%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	2	\$765,442.04	0.6%	0	\$0.00	NA	0	\$
	LEADER BANK N.N A CORPORATION	1	\$345,512.49	0.27%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL SERVICES LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$259,000.00	0.2%	0	\$0.00	NA	0	\$

	LIBERTY SAVINGS BANK, FSB	2	\$518,500.00	0.4%	0	\$0.00	NA	0	\$
	MARK 1 MORTGAGE	1	\$415,000.00	0.32%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	2	\$437,600.00	0.34%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$244,000.00	0.19%	0	\$0.00	NA	0	\$
	MIDDLETON COMMUNITY BANK	1	\$245,600.00	0.19%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$389,250.00	0.3%	0	\$0.00	NA	0	\$
	MIFFLINBURG BANK & TRUST	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$288,000.00	0.22%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$358,400.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$387,000.00	0.3%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER, INC	2	\$460,000.00	0.36%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$324,000.00	0.25%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	2	\$449,000.00	0.35%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$237,452.00	0.18%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	1	\$398,000.00	0.31%	0	\$0.00	NA	0	\$
	MUTUALONE BANK	1	\$214,400.00	0.17%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF KANSAS CITY	3	\$891,000.00	0.69%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$361,250.00	0.28%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$388,000.00	0.3%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$291,000.00	0.23%	0	\$0.00	NA	0	\$

	NJLC	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,549.12	0.25%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$743,500.00	0.58%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$337,000.00	0.26%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	3	\$743,519.00	0.58%	0	\$0.00	NA	0	\$
	O A MORTGAGE SERVICES	1	\$470,407.41	0.37%	0	\$0.00	NA	0	\$
	OLD FLORIDA BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$237,272.51	0.18%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$506,250.00	0.39%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$183,500.00	0.14%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	2	\$691,600.00	0.54%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALI	2	\$561,200.00	0.44%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$410,000.00	0.32%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$596,350.00	0.46%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$335,227.00	0.26%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U.	6	\$1,442,166.12	1.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$261,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$214,200.00	0.17%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	3	\$732,000.00	0.57%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,266,000.00	1.76%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$241,400.00	0.19%	0	\$0.00	NA	0	\$

	PLAZA HOME MORTGAGE	2	\$625,050.00	0.49%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING INC.	1	\$309,375.00	0.24%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	4	\$1,206,000.00	0.94%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$502,129.47	0.39%	0	\$0.00	NA	0	\$
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,750.00	0.15%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	2	\$638,748.00	0.5%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,816,820.00	1.41%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$308,100.00	0.24%	0	\$0.00	NA	0	\$
	PROVINCIAL BANK	3	\$795,655.00	0.62%	0	\$0.00	NA	0	\$
	PUBLIC EMPLOYEES CREDIT UNION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$
	R BANK	1	\$269,550.00	0.21%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$334,400.00	0.26%	0	\$0.00	NA	0	\$
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$557,297.96	0.43%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.29%	0	\$0.00	NA	0	\$
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$342,400.00	0.27%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$258,500.00	0.2%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$349,500.00	0.27%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$579,750.00	0.45%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$235,500.00	0.18%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,435,275.31	1.12%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$446,000.00	0.35%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$448,500.00	0.35%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$

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

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

	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>1</b>	<b>\$350,557.90</b>		<b>1</b>	<b>\$350,557.90</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%	1	\$275,031.69	NA	1	\$275,031.69
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$471,748.97	0.24%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$1,671,550.00	0.83%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICASH, A CORPORATION	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERIHOM 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	\$
		2	\$657,000.00	0.33%	0	\$0.00	NA	0	\$



	BROKER SOLUTIONS INC.							
	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
		1	\$244,000.00	0.12%	0	\$0.00	NA	0

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

	UNION (CFL # 789478)							
	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 CREDIT UNION	1	\$297,000.00	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	3	\$691,250.00	0.34%	0	\$0.00	NA	0

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$653,543.48	0.33%	0	\$0.00	NA	0	S
FIRST BANK OF WICHITA FALLS	1	\$271,700.00	0.14%	0	\$0.00	NA	0	S
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,800.00	0.15%	0	\$0.00	NA	0	S
FIRST CHOICE LOAN SERVICES INC.	6	\$1,889,620.00	0.94%	0	\$0.00	NA	0	S
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$713,000.00	0.36%	0	\$0.00	NA	0	S
FIRST CLOVER LEAF BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	0	S
FIRST COMMUNITY CREDIT UNION	2	\$462,155.57	0.23%	1	\$245,425.97	NA	0	S
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$194,750.00	0.1%	0	\$0.00	NA	0	S
FIRST COMMUNITY MORTGAGE, INC.	3	\$691,000.00	0.34%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK	2	\$466,934.83	0.23%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK, A CORPORATION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK, FSB	1	\$358,000.00	0.18%	0	\$0.00	NA	0	S
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,397,912.00	0.7%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$357,488.00	0.18%	0	\$0.00	NA	0	S
FIRST HOME MORTGAGE CORPORATION	2	\$486,000.00	0.24%	0	\$0.00	NA	0	S
FIRST INTERSTATE BANK	4	\$964,424.00	0.48%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY, LLC	4	\$988,900.00	0.49%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	S
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF DURANGO	1	\$346,500.00	0.17%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF GILLETTE	1	\$218,000.00	0.11%	0	\$0.00	NA	0	S

FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$685,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,161,410.39	0.58%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$766,910.53	0.38%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$335,183.00	0.17%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	5	\$1,370,520.00	0.68%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$651,000.00	0.32%	0	\$0.00	NA	0	\$
FREMONT BANK	7	\$2,488,620.00	1.24%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$561,000.00	0.28%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC	1	\$392,000.00	0.2%	0	\$0.00	NA	0	\$
GEO-CORP, INC	2	\$600,500.00	0.3%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$247,200.00	0.12%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$811,750.00	0.4%	0	\$0.00	NA	0	\$
GOOGAIN INC	1	\$403,000.00	0.2%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$402,200.00	0.2%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$411,350.00	0.2%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$394,000.00	0.2%	0	\$0.00	NA	0	\$
GULF SOUTH MORTGAGE	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	2	\$574,181.95	0.29%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	1	\$280,800.00	0.14%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY,	1	\$205,600.00	0.1%	0	\$0.00	NA	0	\$

	CORPORATION							
	HOME FEDERAL BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,114,692.85	2.55%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,396,045.56	0.7%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0
	HORIZON BANK, N.A.	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$424,558.00	0.21%	0	\$0.00	NA	0
	IDEAL CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	2	\$801,000.00	0.4%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY.	1	\$336,500.00	0.17%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	3	\$968,000.00	0.48%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	1	\$221,993.73	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,510,000.00	0.75%	0	\$0.00	NA	0
	LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$807,703.00	0.4%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,175,750.00	1.58%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$233,500.00	0.12%	0	\$0.00	NA	0
	LEADER MORTGAGE	1	\$360,000.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$398,000.00	0.2%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
		1	\$238,000.00	0.12%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	LOGIX FEDERAL CREDIT UNION	2	\$579,628.72	0.29%	1	\$228,933.41	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$579,400.00	0.29%	0	\$0.00	NA	0
	M/I FINANCIAL, LLC	3	\$800,400.00	0.4%	0	\$0.00	NA	0
	MAGNOLIA STATE BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0
	MANSFIELD CO-OPERATIVE BANK	2	\$612,600.00	0.31%	0	\$0.00	NA	0
	MARINE BANK	1	\$244,854.00	0.12%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$779,353.72	0.39%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$416,125.90	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,474.81	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$379,200.00	0.19%	0	\$0.00	NA	0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$348,000.00	0.17%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	1	\$205,000.00	0.1%	1	\$202,130.17	NA	1
	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%	1	\$294,830.59	NA	0
		4	\$1,317,230.00	0.66%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP							
	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	1	\$345,950.00	0.17%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	6	\$1,993,831.00	0.99%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$416,412.45	0.21%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$509,250.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$274,500.00	0.14%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	ON Q FINANCIAL INC..	1	\$315,000.00	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE	1	\$222,750.00	0.11%	0	\$0.00	NA	0



	MARX STREET, PORTLAND, OR 97220							
	PACIFIC UNION FINANCIAL LLC	1	\$345,785.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	1	\$267,920.00	0.13%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$414,600.00	0.21%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	PARK BANK	1	\$337,250.00	0.17%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	7	\$3,159,000.00	1.57%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$251,250.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$725,900.00	0.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	2	\$484,711.84	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$260,787.03	0.13%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF MORA	1	\$255,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$257,600.00	0.13%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$271,000.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,791,255.00	1.89%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$1,073,074.00	0.53%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$863,000.00	0.43%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,844,850.00	1.92%	0	\$0.00	NA	0
	PROVINCIAL BANK	2	\$359,100.00	0.18%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$280,000.00	0.14%	0	\$0.00	NA	0
		1	\$200,000.00	0.1%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION							
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$268,650.00	0.13%	0	\$0.00	NA	0
	RESIDENTIAL FIRST MORTGAGE	1	\$543,000.00	0.27%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$337,050.00	0.17%	0	\$0.00	NA	0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.19%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$390,600.00	0.19%	0	\$0.00	NA	0
	ROYAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$378,900.00	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$405,800.00	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	SELECT BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$603,150.00	0.3%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,379,345.09	1.68%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	SOUTHEAST BANK	1	\$254,400.00	0.13%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,201,287.02	0.6%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$670,000.00	0.33%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	1	\$274,163.16	0.14%	0	\$0.00	NA	0

STATEWIDE MORTGAGE	1	\$198,000.00	0.1%	0	\$0.00	NA	0	S
STEARNS LENDING INC.	33	\$10,216,260.48	5.09%	0	\$0.00	NA	0	S
SUMMIT CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	S
SUMMIT FUNDING INC	3	\$1,135,416.67	0.57%	0	\$0.00	NA	0	S
SUMMIT FUNDING INC..	1	\$315,450.00	0.16%	0	\$0.00	NA	0	S
SUMMIT FUNDING INC.	1	\$568,000.00	0.28%	0	\$0.00	NA	0	S
SUMMIT FUNDING INC..	1	\$220,000.00	0.11%	0	\$0.00	NA	0	S
SUN WEST MORTGAGE COMPANY, INC.	1	\$242,500.00	0.12%	0	\$0.00	NA	0	S
SWBC MORTGAGE CORPORATION	5	\$1,641,472.00	0.82%	0	\$0.00	NA	0	S
THE BANK OF CANTON	1	\$299,577.30	0.15%	0	\$0.00	NA	0	S
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	S
THE COLUMBIA BANK	1	\$243,000.00	0.12%	0	\$0.00	NA	0	S
THE FEDERAL SAVINGS BANK	2	\$757,250.00	0.38%	0	\$0.00	NA	0	S
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$222,000.00	0.11%	0	\$0.00	NA	0	S
THE PARK BANK	2	\$459,360.00	0.23%	0	\$0.00	NA	0	S
THREE RIVERS FCU	1	\$417,000.00	0.21%	0	\$0.00	NA	0	S
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$627,120.94	0.31%	0	\$0.00	NA	0	S
TOTAL MORTGAGE SERVICES, LLC	2	\$616,800.00	0.31%	0	\$0.00	NA	0	S
TOWER FEDERAL CREDIT UNION	1	\$268,500.00	0.13%	0	\$0.00	NA	0	S
TOWN AND COUNTRY BANK MIDWEST	1	\$249,600.00	0.12%	0	\$0.00	NA	0	S
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$242,699.00	0.12%	0	\$0.00	NA	0	S
TWIN LAKES COMMUNITY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	S
TWINSTAR CREDIT UNION	1	\$213,700.00	0.11%	0	\$0.00	NA	0	S
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$207,200.00	0.1%	0	\$0.00	NA	0	S
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,081,732.48	0.54%	0	\$0.00	NA	0	S
UNITED COMMUNITY BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	S
UNITED LEGACY BANK	1	\$416,425.49	0.21%	0	\$0.00	NA	0	S

	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	\$
	UNIVEST BANK AND TRUST CO	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$737,000.00	0.37%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	2	\$572,327.00	0.29%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE	2	\$461,740.00	0.23%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES INC	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$570,024.79	0.28%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,388,800.00	1.19%	0	\$0.00	NA	0	\$
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$271,050.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$
	WATERSIDE MORTGAGE, INC.	1	\$395,675.00	0.2%	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	2	\$787,000.00	0.39%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$716,650.00	0.36%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$674,277.42	0.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>654</b>	<b>\$200,672,881.86</b>	<b>100%</b>	<b>5</b>	<b>\$1,246,351.83</b>		<b>2</b>	<b>\$477,10</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%	1	\$325,977.59	NA	1	\$325,97
	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	S
NASSAU EDUCATORS FCU	4	\$1,279,100.00	3.11%	0	\$0.00	NA	0	S
NATIONAL BANK OF KANSAS CITY	1	\$372,000.00	0.91%	0	\$0.00	NA	0	S
NCB, FSB	1	\$409,409.37	1%	0	\$0.00	NA	0	S
NORTH AMERICAN SAVINGS BANK, FSB	1	\$416,412.45	1.01%	0	\$0.00	NA	0	S
PENTAGON FEDERAL C. U.	1	\$254,640.70	0.62%	0	\$0.00	NA	0	S
PLAZA HOME MORTGAGE	1	\$260,000.00	0.63%	1	\$253,104.67	NA	0	S
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$178,311.58	0.43%	0	\$0.00	NA	0	S
SANTANDER BANK, N.A.	9	\$3,027,520.00	7.37%	0	\$0.00	NA	0	S
TEACHERS FEDERAL CREDIT UNION	14	\$3,897,250.00	9.49%	0	\$0.00	NA	0	S
THE ADIRONDACK TRUST COMPANY	4	\$1,369,843.01	3.33%	0	\$0.00	NA	0	S
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$524,260.28	1.28%	0	\$0.00	NA	0	S
THE SUFFOLK COUNTY NATIONAL BANK	2	\$458,000.00	1.11%	0	\$0.00	NA	0	S
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	S
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	S
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	S
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$329,524.53	0.8%	0	\$0.00	NA	0	S

	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	S
	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	S
	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	S
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MOTGAGES SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$380,000.00	0.92%	0	\$0.00	NA	0	S
	UNITED WHOLESALE MORTGAGE	2	\$858,750.00	2.09%	0	\$0.00	NA	0	S
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	1.01%	0	\$0.00	NA	0	S
	VANGUARD FUNDING LLC	2	\$919,492.76	2.24%	0	\$0.00	NA	0	S
	WEBSTER BANK, N.A.	1	\$325,000.00	0.8%	0	\$0.00	NA	0	S
<b>Total</b>		<b>136</b>	<b>\$41,087,703.52</b>	<b>100%</b>	<b>2</b>	<b>\$579,082.26</b>		<b>1</b>	<b>\$325,97</b>
3138WDAZ4	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,141,483.91	5.66%	0	\$0.00	NA	0	S
	AMERICAN SAVINGS BANK, F.S.B.	1	\$514,274.36	2.55%	0	\$0.00	NA	0	S
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,559,724.51	7.73%	0	\$0.00	NA	0	S
	DELTA COMMUNITY CREDIT UNION	13	\$3,275,008.03	16.23%	0	\$0.00	NA	0	S
	EVOLVE BANK & TRUST	1	\$427,286.28	2.12%	0	\$0.00	NA	0	S
	FIRST COMMUNITY MORTGAGE	1	\$189,881.60	0.94%	0	\$0.00	NA	0	S
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	35	\$10,883,671.94	53.93%	0	\$0.00	NA	0	S
	FIRSTBANK	1	\$197,160.17	0.98%	0	\$0.00	NA	0	S

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	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>	<b>\$</b>
3138WDB26	360 MORTGAGE GROUP, LLC	1	\$330,650.00	0.22%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	2	\$699,913.98	0.47%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	18	\$4,738,146.13	3.16%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC., A CALIFORN	1	\$532,000.00	0.36%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD BDA HOPE TREE HOME LOANS	1	\$333,360.19	0.22%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$227,738.48	0.15%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$395,501.78	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$351,290.49	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$289,750.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD	1	\$223,650.95	0.15%	0	\$0.00	NA	0	\$



	MORTGAGE ACCE								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$333,450.00	0.22%	0	\$0.00	NA	0	S
	AMERICAN PACIFIC MTG CORP	3	\$940,600.00	0.63%	0	\$0.00	NA	0	S
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$299,260.76	0.2%	0	\$0.00	NA	0	S
	AMERICANWEST BANK	1	\$199,748.38	0.13%	0	\$0.00	NA	0	S
	AMERIFIRST FINANCIAL CORPORATION	3	\$845,560.00	0.56%	0	\$0.00	NA	0	S
	AMERIHOME FINANCIAL, LLC	2	\$604,500.00	0.4%	0	\$0.00	NA	0	S
	AMERIPRO FUNDING, INC	2	\$614,187.00	0.41%	0	\$0.00	NA	0	S
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$579,900.00	0.39%	0	\$0.00	NA	0	S
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$700,360.00	0.47%	0	\$0.00	NA	0	S
	ASSENT, INC.	1	\$284,649.57	0.19%	0	\$0.00	NA	0	S
	ASSURANCE FINANCIAL GROUP, LLC	3	\$693,550.00	0.46%	0	\$0.00	NA	0	S
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$522,750.00	0.35%	0	\$0.00	NA	0	S
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$749,815.73	0.5%	0	\$0.00	NA	0	S
	BANK OF ENGLAND	3	\$1,157,950.00	0.77%	0	\$0.00	NA	0	S
	BANK OF LANCASTER	1	\$315,000.00	0.21%	0	\$0.00	NA	0	S
	BARRON & ASSOCIATES	1	\$220,000.00	0.15%	0	\$0.00	NA	0	S
	BAY EQUITY LLC	4	\$1,342,100.00	0.9%	0	\$0.00	NA	0	S
	BROKER SOLUTIONS INC.	3	\$756,711.63	0.51%	0	\$0.00	NA	0	S
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,099,906.88	0.73%	0	\$0.00	NA	0	S
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,133,199.23	0.76%	0	\$0.00	NA	0	S
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$244,695.75	0.16%	0	\$0.00	NA	0	S

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$746,001.81	0.5%	0	\$0.00	NA	0	S
CASHCALL INC	6	\$2,152,826.48	1.44%	0	\$0.00	NA	0	S
CASTLE & COOKE MORTGAGE, LLC	2	\$465,983.62	0.31%	0	\$0.00	NA	0	S
CASTLE & COOKE MORTGAGE,LLC	1	\$219,723.21	0.15%	0	\$0.00	NA	0	S
CBC NATIONAL BANK	1	\$175,500.00	0.12%	0	\$0.00	NA	0	S
CENDERA FUNDING, INC.	2	\$526,805.00	0.35%	0	\$0.00	NA	0	S
CENTREBANK	1	\$193,500.00	0.13%	0	\$0.00	NA	0	S
CENTURY LENDING COMPANY	1	\$218,405.00	0.15%	0	\$0.00	NA	0	S
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,895,025.00	1.27%	0	\$0.00	NA	0	S
CITIZENS NATL HENDERSON	1	\$221,700.00	0.15%	0	\$0.00	NA	0	S
CITY BANK MORTGAGE	1	\$239,698.05	0.16%	0	\$0.00	NA	0	S
CLEAR MOUNTAIN BANK	1	\$207,400.00	0.14%	0	\$0.00	NA	0	S
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$828,350.00	0.55%	0	\$0.00	NA	0	S
COBALT MORTGAGE, INC.	1	\$203,945.09	0.14%	0	\$0.00	NA	0	S
COLUMBIA CREDIT UNION	1	\$190,300.00	0.13%	0	\$0.00	NA	0	S
COMMERCE MORTGAGE	2	\$430,650.00	0.29%	0	\$0.00	NA	0	S
COMMUNITY TRUST BANK	2	\$497,300.00	0.33%	0	\$0.00	NA	0	S
CORNERSTONE HOME LENDING, INC.	5	\$1,510,498.94	1.01%	0	\$0.00	NA	0	S
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$280,936.00	0.19%	0	\$0.00	NA	0	S
CREDIT UNION OF NEW JERSEY	1	\$184,000.00	0.12%	0	\$0.00	NA	0	S
CROSS COUNTRY MORTGAGE,INC A CORPORATION	1	\$416,475.36	0.28%	0	\$0.00	NA	0	S
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	0	S
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$232,000.00	0.15%	0	\$0.00	NA	0	S
DAS ACQUISITION COMPANY LLC	1	\$256,500.00	0.17%	0	\$0.00	NA	0	S

	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%	1	\$201,836.66	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,920,880.83	1.28%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$638,288.15	0.43%	0	\$0.00	NA	0	\$
	FC LENDING, LTD.	1	\$234,342.00	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$662,822.00	0.44%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$456,200.00	0.3%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,231,997.00	0.82%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	3	\$719,980.00	0.48%	0	\$0.00	NA	0	\$
	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	1	\$289,950.00	0.19%	0	\$0.00	NA	0	\$

	CORPORATION							
	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%	1	\$282,483.80	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
		1	\$179,550.00	0.12%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION							
	GUARANTY TRUST COMPANY	2	\$522,750.00	0.35%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,873,300.00	1.25%	0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH	3	\$677,229.93	0.45%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$308,000.00	0.21%	0	\$0.00	NA	0
	HIGHTECH LENDING	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER, INC.	1	\$270,417.09	0.18%	0	\$0.00	NA	0
	HOME STATE BANK, N.A.	1	\$262,200.00	0.18%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,292,475.32	3.54%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,646,213.16	1.77%	0	\$0.00	NA	0
	HOMESITE MORTGAGE LLC	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$275,799.49	0.18%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	2	\$407,964.48	0.27%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$179,100.00	0.12%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	3	\$990,323.71	0.66%	0	\$0.00	NA	0
	INFINITE MORTGAGE SERVICES	1	\$352,990.35	0.24%	0	\$0.00	NA	0
	INTERBANK	1	\$241,952.13	0.16%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$962,317.19	0.64%	0	\$0.00	NA	0
	KEY LENDING SOLUTIONS LLC	1	\$319,500.00	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$964,898.96	0.64%	0	\$0.00	NA	0
	LADERA LENDING INC	3	\$997,000.00	0.67%	0	\$0.00	NA	0
	LADERA LENDING, INC.	1	\$325,000.00	0.22%	0	\$0.00	NA	0
		2	\$881,842.00	0.59%	0	\$0.00	NA	0

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	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	S
	NATIONS DIRECT MORTGAGE LLC	3	\$870,449.68	0.58%	0	\$0.00	NA	0	S
	NATIONS DIRECT MORTGAGE, LLC	1	\$279,500.00	0.19%	0	\$0.00	NA	0	S
	NATIONS DIRECT MORTGAGE, LLC.	4	\$1,279,000.00	0.85%	1	\$402,146.62	NA	0	S
	NATIONS LENDING CORPORATION	1	\$209,700.00	0.14%	0	\$0.00	NA	0	S
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	S
	NETWORK CAPITAL FUNDING CORPORATION	1	\$373,078.41	0.25%	0	\$0.00	NA	0	S
	NETWORK FUNDING, L.P.	1	\$190,000.00	0.13%	0	\$0.00	NA	0	S
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$256,000.00	0.17%	0	\$0.00	NA	0	S
	NFM CONSULTANTS, INC.	1	\$265,000.00	0.18%	0	\$0.00	NA	0	S
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$460,251.91	0.31%	0	\$0.00	NA	0	S
	NUMERICA CREDIT UNION	1	\$343,753.31	0.23%	0	\$0.00	NA	0	S
	NUVISION FCU	1	\$384,000.00	0.26%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE, INC.	3	\$718,554.00	0.48%	0	\$0.00	NA	0	S
	O A MORTGAGE SERVICES	1	\$417,000.00	0.28%	0	\$0.00	NA	0	S
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$271,329.74	0.18%	0	\$0.00	NA	0	S
	OAKTREE FUNDING CORP.	1	\$346,083.66	0.23%	0	\$0.00	NA	0	S
	ON Q FINANCIAL	2	\$591,350.63	0.39%	0	\$0.00	NA	0	S
	ON Q FINANCIAL, INC.	2	\$581,103.79	0.39%	0	\$0.00	NA	0	S
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0	S
	ONY GLO, INC DBA:OGI MORTGAGE BANKE	1	\$279,659.16	0.19%	0	\$0.00	NA	0	S
	OPES ADVISORS, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	S
	PACIFIC UNION FINANCIAL -	1	\$479,396.09	0.32%	0	\$0.00	NA	0	S

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



	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	RIVER VALLEY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	RMK	1	\$367,500.00	0.25%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$303,817.27	0.2%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$242,900.97	0.16%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$889,598.19	0.59%	0	\$0.00	NA	0
	SFMC, LP	1	\$368,535.74	0.25%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,057,719.98	3.38%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	4	\$1,314,088.09	0.88%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$491,350.00	0.33%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$268,800.00	0.18%	0	\$0.00	NA	0
	SOUTHERN LENDING SERVICES, LTD.	1	\$372,205.00	0.25%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$299,638.87	0.2%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$200,200.00	0.13%	0	\$0.00	NA	0
	STEARNS LENDING INC.	10	\$2,482,601.45	1.66%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$315,486.60	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$232,856.67	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$275,652.75	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING	1	\$318,199.16	0.21%	0	\$0.00	NA	0

	SUMMIT FUNDING INC	3	\$947,296.80	0.63%	0	\$0.00	NA	0	S
	SUMMIT FUNDING INC.	2	\$495,400.00	0.33%	0	\$0.00	NA	0	S
	SUMMIT FUNDING, INC..	6	\$1,720,400.00	1.15%	0	\$0.00	NA	0	S
	SUN WEST MORTGAGE COMPANY, INC.	2	\$509,600.00	0.34%	0	\$0.00	NA	0	S
	SWBC MORTGAGE CORPORATION	5	\$1,284,356.92	0.86%	0	\$0.00	NA	0	S
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$416,057.83	0.28%	0	\$0.00	NA	0	S
	THE FEDERAL SAVINGS BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	0	S
	THE HARVARD STATE BANK	1	\$178,600.00	0.12%	0	\$0.00	NA	0	S
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$218,000.00	0.15%	0	\$0.00	NA	0	S
	THE MORTGAGE HOUSE, INC.	1	\$310,000.00	0.21%	0	\$0.00	NA	0	S
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$345,000.00	0.23%	0	\$0.00	NA	0	S
	THOMAS LENDING, LLC	1	\$246,702.66	0.16%	0	\$0.00	NA	0	S
	TOTAL MORTGAGE SERVICES, LLC	2	\$482,300.00	0.32%	0	\$0.00	NA	0	S
	TOWPATH CREDIT UNION, INC.	1	\$174,558.79	0.12%	0	\$0.00	NA	0	S
	TRAVIS CREDIT UNION	1	\$325,000.00	0.22%	0	\$0.00	NA	0	S
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$331,986.79	0.22%	0	\$0.00	NA	0	S
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$641,250.00	0.43%	0	\$0.00	NA	0	S
	UNITED BANK	1	\$280,097.15	0.19%	0	\$0.00	NA	0	S
	UNITED FIDELITY FUNDING, CORP	2	\$735,100.00	0.49%	0	\$0.00	NA	0	S
	UNITED WHOLESALE MORTGAGE	5	\$1,601,812.48	1.07%	0	\$0.00	NA	0	S
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$541,312.00	0.36%	0	\$0.00	NA	0	S
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,487,312.00	2.33%	0	\$0.00	NA	0	S
		2	\$636,787.88	0.43%	0	\$0.00	NA	0	S

	UNIVERSAL LENDING CORPORATION								
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$368,169.09	0.25%	0	\$0.00	NA	0	S
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$244,844.00	0.16%	0	\$0.00	NA	0	S
	VERITAS FUNDING, LLC	1	\$256,000.00	0.17%	0	\$0.00	NA	0	S
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	0	S
	VISON MORTGAGE SERVICES INC	1	\$299,647.79	0.2%	0	\$0.00	NA	0	S
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$579,500.00	0.39%	0	\$0.00	NA	0	S
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIABILITY COMPANY	1	\$520,683.90	0.35%	0	\$0.00	NA	0	S
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$985,775.00	0.66%	0	\$0.00	NA	0	S
	WALLICK AND VOLK, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	S
	WATERSTONE MORTGAGE CORPORATION	1	\$232,081.70	0.16%	0	\$0.00	NA	0	S
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$260,910.00	0.17%	0	\$0.00	NA	0	S
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$378,751.72	0.25%	0	\$0.00	NA	0	S
	WESTSTAR MORTGAGE, INC	2	\$635,552.43	0.42%	0	\$0.00	NA	0	S
	WHOLESALE CAPITAL CORPORATION	4	\$1,126,384.15	0.75%	0	\$0.00	NA	0	S
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$956,040.95	0.64%	0	\$0.00	NA	0	S
	WR STARKEY MORTGAGE, LLP.	2	\$440,097.00	0.29%	0	\$0.00	NA	0	S
	Unavailable	2	\$417,500.00	0.27%	0	\$0.00	NA	0	S

<b>Total</b>			<b>526</b>	<b>\$149,711,664.86</b>	<b>100%</b>	<b>3</b>	<b>\$886,467.08</b>		<b>0</b>	
3138WDB34	4TRUST MORTGAGE, INC	1	\$266,250.00	0.18%	0	\$0.00	NA	0		
	4TRUST MORTGAGE, INC.	1	\$220,500.00	0.15%	0	\$0.00	NA	0		
	ACADEMY MORTGAGE CORPORATION	10	\$2,784,103.00	1.89%	0	\$0.00	NA	0		
	ACG FUNDING INC	1	\$230,000.00	0.16%	0	\$0.00	NA	0		
	ADVISA MORTGAGE SERVICES, LTD.	1	\$354,731.00	0.24%	0	\$0.00	NA	0		
	ADVISORS CAPITAL	1	\$214,200.00	0.15%	0	\$0.00	NA	0		
	AFFILIATED MORTGAGE COMPANY	1	\$179,100.00	0.12%	0	\$0.00	NA	0		
	AKT AMERICAN CAPITAL, INC	1	\$434,465.13	0.29%	0	\$0.00	NA	0		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,294.05	0.19%	0	\$0.00	NA	0		
	ALKAN MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0		
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$210,700.00	0.14%	0	\$0.00	NA	0		
	ALLIED MORTGAGE GROUP INC	1	\$320,000.00	0.22%	0	\$0.00	NA	0		
	AMARILLO NATIONAL BANK	1	\$213,200.00	0.14%	0	\$0.00	NA	0		
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$487,424.19	0.33%	0	\$0.00	NA	0		
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$353,859.07	0.24%	0	\$0.00	NA	0		
	AMCAP MORTGAGE LTD-C2C	1	\$375,478.65	0.25%	0	\$0.00	NA	0		
	AMCAP MORTGAGE, LTD	1	\$209,229.07	0.14%	0	\$0.00	NA	0		
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$243,450.28	0.17%	0	\$0.00	NA	0		
	AMERICAN FINANCIAL NETWORK, INC.	2	\$542,321.91	0.37%	0	\$0.00	NA	0		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,950.00	0.14%	0	\$0.00	NA	0		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$417,000.00	0.28%	0	\$0.00	NA	0		
		2	\$725,045.87	0.49%	0	\$0.00	NA	0		

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC								
AMERICAN PACIFIC MTG CORP	1	\$204,000.00	0.14%	0	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$241,952.13	0.16%	0	\$0.00	NA	0	
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	S
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$3,487,479.67	2.37%	1	\$291,823.79	NA	0	S
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$648,800.00	0.44%	0	\$0.00	NA	0	S
	BUD WEBER MORTGAGES LLC	1	\$239,704.90	0.16%	0	\$0.00	NA	0	S
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$237,720.58	0.16%	0	\$0.00	NA	0	S
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$492,100.00	0.33%	0	\$0.00	NA	0	S
	CASHCALL INC	6	\$1,896,835.19	1.29%	0	\$0.00	NA	0	S
	CASTLE & COOKE MORTGAGE, LLC	2	\$712,200.00	0.48%	0	\$0.00	NA	0	S
	CENDERA FUNDING, INC.	2	\$628,000.00	0.43%	0	\$0.00	NA	0	S
	CENTURY LENDING COMPANY	2	\$484,611.15	0.33%	0	\$0.00	NA	0	S
	CHEMICAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	S
	CHERRY CREEK MORTGAGE CO., INC.	2	\$570,000.00	0.39%	0	\$0.00	NA	0	S
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$394,503.03	0.27%	0	\$0.00	NA	0	S
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,590,230.07	1.08%	0	\$0.00	NA	0	S
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$200,000.00	0.14%	0	\$0.00	NA	0	S
	COASTAL FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0	S
	COBALT MORTGAGE, INC.	6	\$1,983,350.00	1.35%	0	\$0.00	NA	0	S
	COLUMBIA CREDIT UNION	1	\$286,750.00	0.19%	0	\$0.00	NA	0	S
	COMMERCE MORTGAGE	4	\$873,650.00	0.59%	0	\$0.00	NA	0	S
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$731,200.00	0.5%	0	\$0.00	NA	0	S
	CORNERSTONE HOME LENDING, INC.	3	\$629,519.92	0.43%	0	\$0.00	NA	0	S
	CROSS RIVER BANK	1	\$345,564.68	0.23%	0	\$0.00	NA	0	S
	CROSSCOUNTRY MORTGAGE, INC., A	4	\$1,283,926.68	0.87%	0	\$0.00	NA	0	S

	CORPORATION							
	CS FINANCIAL, INC.	1	\$331,582.30	0.22%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$1,031,900.00	0.7%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$280,446.71	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	DEVELOPER'S MORTGAGE COMPANY	1	\$267,570.59	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$196,650.00	0.13%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$227,050.00	0.15%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	1	\$313,114.52	0.21%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,200.00	0.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	1	\$216,068.00	0.15%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$263,695.05	0.18%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	2	\$659,420.70	0.45%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$614,528.00	0.42%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,412,860.94	1.64%	0	\$0.00	NA	0
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$189,000.00	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK	1	\$196,800.00	0.13%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$344,000.00	0.23%	0	\$0.00	NA	0

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



GUM TREE MORTGAGE, LLC	1	\$299,631.13	0.2%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC.	1	\$236,800.00	0.16%	0	\$0.00	NA	0	\$
HERITAGEBANK OF THE SOUTH	1	\$321,594.88	0.22%	0	\$0.00	NA	0	\$
HIGHTECHLENDING INC	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC.	1	\$250,900.00	0.17%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,081,932.29	2.77%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,348,367.27	1.59%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$596,798.20	0.4%	0	\$0.00	NA	0	\$
HORIZON BANK, N.A.	2	\$527,000.00	0.36%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$315,608.46	0.21%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	3	\$817,234.82	0.55%	0	\$0.00	NA	0	\$
JERSEY MORTGAGE COMPANY	1	\$265,329.34	0.18%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	1	\$179,900.00	0.12%	0	\$0.00	NA	0	\$
LADERA LENDING INC	2	\$523,357.99	0.36%	0	\$0.00	NA	0	\$
LADERA LENDING, INC.	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$743,000.00	0.5%	0	\$0.00	NA	0	\$
LEADER BANK N.A A CORPORATION	1	\$220,500.00	0.15%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$619,000.00	0.42%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$256,400.00	0.17%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$227,900.00	0.15%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	3	\$1,025,899.29	0.7%	1	\$376,916.99	NA	0	\$
MANN MORTGAGE LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	3	\$855,655.15	0.58%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP	4	\$1,070,800.00	0.73%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC.	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE	1	\$235,310.32	0.16%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$746,901.28	0.51%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$180,900.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$605,750.00	0.41%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$284,750.00	0.19%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$219,723.21	0.15%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC	1	\$258,639.96	0.18%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC, AN ARIIZONA	1	\$203,500.00	0.14%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC.	1	\$194,765.70	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$428,000.00	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$726,634.81	0.49%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$660,114.24	0.45%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	3	\$879,689.14	0.6%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	2	\$370,335.06	0.25%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	6	\$1,752,898.95	1.19%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A.	2	\$436,591.75	0.3%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	4	\$1,098,956.33	0.75%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	2	\$568,000.00	0.39%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	4	\$1,256,400.00	0.85%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC - COR	2	\$504,878.45	0.34%	0	\$0.00	NA	0	\$
		1	\$346,500.00	0.24%	0	\$0.00	NA	0	\$

	NETWORK FUNDING, L.P.							
	NEW HOME FINANCE LLC	1	\$201,600.00	0.14%	0	\$0.00	NA	0
	NFM INC	1	\$207,734.93	0.14%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$391,920.00	0.27%	0	\$0.00	NA	0
	NJ LENDERS CORP.	3	\$780,767.24	0.53%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$220,971.64	0.15%	0	\$0.00	NA	0
	NUVISION FCU	1	\$312,000.00	0.21%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$281,100.00	0.19%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$352,000.00	0.24%	0	\$0.00	NA	0
	OAK BANK/LENDER	1	\$244,300.00	0.17%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	1	\$251,604.26	0.17%	0	\$0.00	NA	0
	ON Q FINANCIAL	1	\$175,275.00	0.12%	0	\$0.00	NA	0
	ONE MORTGAGE INC	1	\$346,218.86	0.23%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$515,500.00	0.35%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,964,434.39	1.33%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,000.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$243,457.13	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC.	1	\$329,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$242,694.27	0.16%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$368,000.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$395,000.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$516,500.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	1	\$192,700.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE	10	\$2,604,915.01	1.77%	0	\$0.00	NA	0

	CORPORATION, A CALIFORNIA CORPORATION							
	PIONEER BANK	1	\$264,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$472,000.00	0.32%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	1	\$297,500.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$297,000.00	0.2%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$284,000.00	0.19%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	8	\$2,563,414.99	1.74%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$586,156.32	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	2	\$623,186.05	0.42%	0	\$0.00	NA	0
	PRIORITY HOME MORTGAGE, L.P.	1	\$416,487.26	0.28%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC, A	1	\$294,500.00	0.2%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$435,100.00	0.3%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	6	\$1,508,562.79	1.02%	0	\$0.00	NA	0
	REDSTONE	1	\$239,698.05	0.16%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$190,935.52	0.13%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$191,250.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,500.00	0.39%	0	\$0.00	NA	0
	RMK	1	\$326,000.00	0.22%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$487,316.93	0.33%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$205,902.30	0.14%	0	\$0.00	NA	0
	ROUNDBANK	1	\$218,500.00	0.15%	0	\$0.00	NA	0
	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
		1	\$303,626.21	0.21%	0	\$0.00	NA	0

	S.W.I. FINANCIAL SERVICES, INC							
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$614,715.97	0.42%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$418,266.79	0.28%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$805,953.98	0.55%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$669,808.08	0.45%	0	\$0.00	NA	0
	SFMC, LP	3	\$664,794.00	0.45%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$269,674.98	0.18%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,065,421.52	2.76%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$650,400.00	0.44%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL	1	\$200,200.00	0.14%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$397,827.85	0.27%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$238,400.00	0.16%	0	\$0.00	NA	0
	STEARNS LENDING INC.	12	\$4,114,283.31	2.79%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$194,765.70	0.13%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	5	\$1,387,213.25	0.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$433,955.00	0.29%	0	\$0.00	NA	0
	SUMMIT FUNDLING 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
		1	\$331,538.56	0.22%	0	\$0.00	NA	0

	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$234,400.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$249,850.00	0.17%	0	\$0.00	NA	0
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$338,732.99	0.23%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S	1	\$268,000.00	0.18%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$321,604.08	0.22%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET	1	\$281,000.00	0.19%	0	\$0.00	NA	0
	THE PRIVATE BANK AND TRUST COMPANY	1	\$403,750.00	0.27%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$213,504.82	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$332,500.00	0.23%	0	\$0.00	NA	0
	TROPICAL FINANCIAL CREDIT UNION	1	\$287,637.66	0.2%	0	\$0.00	NA	0
	TRUSTONE	1	\$200,450.00	0.14%	0	\$0.00	NA	0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$384,750.00	0.26%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$178,500.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$549,554.16	0.37%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$406,650.00	0.28%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$176,000.00	0.12%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$1,569,813.87	1.07%	0	\$0.00	NA	0

UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$313,110.00	0.21%	0	\$0.00	NA	0	S
UNITY BANK, A NJ BANKING CORPORATION	1	\$359,625.00	0.24%	0	\$0.00	NA	0	S
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,190,105.50	2.16%	0	\$0.00	NA	0	S
UNIVERSAL LENDING CORPORATION	4	\$1,251,565.81	0.85%	0	\$0.00	NA	0	S
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$465,570.00	0.32%	0	\$0.00	NA	0	S
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	0.28%	0	\$0.00	NA	0	S
VANGUARD FUNDING LLC	4	\$1,095,334.27	0.74%	0	\$0.00	NA	0	S
VERITAS FUNDING, LLC	4	\$1,185,660.00	0.8%	0	\$0.00	NA	0	S
VICTORIAN FINANCE, LLC	1	\$316,900.79	0.22%	0	\$0.00	NA	0	S
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$415,594.75	0.28%	0	\$0.00	NA	0	S
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$525,350.00	0.36%	0	\$0.00	NA	0	S
WATERSTONE MORTGAGE CORPORATION	2	\$488,700.00	0.33%	0	\$0.00	NA	0	S
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$261,250.00	0.18%	0	\$0.00	NA	0	S
WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$267,988.00	0.18%	0	\$0.00	NA	0	S
WESTSTAR MORTGAGE, INC.	1	\$389,025.00	0.26%	0	\$0.00	NA	0	S
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	6	\$1,954,846.44	1.33%	0	\$0.00	NA	0	S

	AND TRUST CO., N.A.								
	WR STARKEY MORTGAGE, LLP.	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$226,100.00	0.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>519</b>	<b>\$147,394,099.57</b>	<b>100%</b>	<b>2</b>	<b>\$668,740.78</b>		<b>0</b>	<b>\$</b>
3138WDB42	ADVISORS MORTGAGE GROUP, LLC	1	\$301,129.28	0.57%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$339,915.00	0.64%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC.	1	\$612,500.00	1.15%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$322,500.00	0.61%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$552,000.00	1.04%	0	\$0.00	NA	0	\$
	COLE TAYLOR BANK	5	\$1,823,371.23	3.43%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	13	\$3,968,650.00	7.48%	2	\$716,086.58	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	\$
	GREAT PLAINS NATIONAL BANK	1	\$166,800.00	0.31%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING, LTD.	1	\$270,750.00	0.51%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	39	\$16,435,946.17	30.96%	3	\$1,361,391.23	NA	1	\$421,85



HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,744,831.12	3.29%	0	\$0.00	NA	0	S
HOMESTEAD FUNDING CORP.	8	\$1,828,845.13	3.45%	0	\$0.00	NA	0	S
INTERSTATE HOME LOAN CENTER INC., A CORPORATION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	S
JPMORGAN CHASE BANK, N.A.	1	\$223,261.07	0.42%	0	\$0.00	NA	0	S
KINECTA FEDERAL CREDIT UNION	4	\$1,349,750.00	2.54%	0	\$0.00	NA	0	S
LYNX MORTGAGE BANK, LLC	1	\$287,669.65	0.54%	0	\$0.00	NA	0	S
MCS MORTGAGE BANKERS, INC	1	\$386,250.00	0.73%	1	\$380,803.64	NA	0	S
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$493,113.66	0.93%	0	\$0.00	NA	0	S
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$274,367.75	0.52%	0	\$0.00	NA	0	S
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$398,500.00	0.75%	0	\$0.00	NA	0	S
MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	0.66%	0	\$0.00	NA	0	S
MLD MORTGAGE, INC.	3	\$1,196,213.00	2.25%	0	\$0.00	NA	0	S
MORTGAGE ENTERPRISE LTD	1	\$438,750.00	0.83%	0	\$0.00	NA	0	S
MORTGAGE ENTERPRISE, LTD - COR	1	\$299,631.13	0.56%	0	\$0.00	NA	0	S
NCB, FSB	1	\$188,000.00	0.35%	0	\$0.00	NA	0	S
PEOPLES BANK, A KANSAS CORPORATION	2	\$1,012,500.00	1.91%	0	\$0.00	NA	0	S
PLAZA HOME MORTGAGE	6	\$2,094,800.00	3.95%	1	\$524,438.64	NA	0	S
PROGRESS FUNDING, INC.	1	\$314,612.68	0.59%	0	\$0.00	NA	0	S
RELIANCE FIRST CAPITAL LLC	1	\$367,567.96	0.69%	0	\$0.00	NA	0	S
RESIDENTIAL HOME FUNDING CORP	1	\$303,335.00	0.57%	0	\$0.00	NA	0	S
RESIDENTIAL HOME FUNDING CORP.	1	\$227,375.00	0.43%	0	\$0.00	NA	0	S
SUN WEST MORTGAGE COMPANY, INC.	1	\$231,750.00	0.44%	0	\$0.00	NA	0	S

	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>7</b>	<b>\$2,982,720.09</b>		<b>1</b>	<b>\$421,8</b>
3138WDB59	ACCESS NATIONAL MORTGAGE	1	\$332,000.00	2.4%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$344,000.00	2.48%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$175,000.00	1.26%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$207,500.00	1.5%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$290,680.00	2.1%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$910,900.00	6.58%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	3	\$1,015,100.00	7.33%	0	\$0.00	NA	0	\$
	CITY SAVINGS BANK & TRUST COMPANY	1	\$282,400.00	2.04%	0	\$0.00	NA	0	\$
	CMC FUNDING, INC.	1	\$208,000.00	1.5%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$512,188.24	3.7%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$384,200.00	2.77%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	10	\$2,405,678.31	17.36%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$332,604.05	2.4%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,152,818.00	8.32%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP.	1	\$228,000.00	1.65%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD.	4	\$1,023,575.00	7.39%	0	\$0.00	NA	0	\$
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$316,000.00	2.28%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$311,334.05	2.25%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$881,800.00	6.36%	0	\$0.00	NA	0	\$
	MONARCH BANK	3	\$714,474.96	5.16%	0	\$0.00	NA	0	\$
	TEXAS BANK AND TRUST COMPANY	1	\$408,750.00	2.95%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$597,299.96	4.31%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,934.01	1.5%	0	\$0.00	NA	0	\$
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$417,000.00	3.01%	0	\$0.00	NA	0	\$
	WHITNEY BANK	1	\$194,750.00	1.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$13,853,986.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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

HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$521,833.14	7.72%	0	\$0.00	NA	0	S
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$122,485.71	1.81%	0	\$0.00	NA	0	S
INFINITE MORTGAGE SERVICES	1	\$47,754.37	0.71%	0	\$0.00	NA	0	S
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$78,704.62	1.16%	0	\$0.00	NA	0	S
KENTUCKY HOUSING CORPORATION	9	\$647,594.00	9.58%	0	\$0.00	NA	0	S
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$62,000.00	0.92%	0	\$0.00	NA	0	S
LEADERONE FINANCIAL CORPORATION	3	\$185,850.00	2.75%	0	\$0.00	NA	0	S
MAVERICK FUNDING CORP.	2	\$132,500.00	1.96%	0	\$0.00	NA	0	S
MID AMERICA MORTGAGE	1	\$84,000.00	1.24%	0	\$0.00	NA	0	S
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$104,970.00	1.55%	0	\$0.00	NA	0	S
MOVEMENT MORTGAGE	2	\$156,032.00	2.31%	0	\$0.00	NA	0	S
MOVEMENT MORTGAGE, LLC	1	\$69,600.00	1.03%	0	\$0.00	NA	0	S
NJ LENDERS CORP.	1	\$72,000.00	1.06%	0	\$0.00	NA	0	S
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$80,000.00	1.18%	0	\$0.00	NA	0	S
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$76,000.00	1.12%	0	\$0.00	NA	0	S
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$56,100.00	0.83%	0	\$0.00	NA	0	S
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$41,600.00	0.62%	0	\$0.00	NA	0	S
PEOPLES BANK, A KANSAS CORPORATION	1	\$48,000.00	0.71%	0	\$0.00	NA	0	S
PRIMEWEST MORTGAGE	1	\$82,800.00	1.22%	0	\$0.00	NA	0	S
RESIDENTIAL BANCORP	1	\$72,080.00	1.07%	0	\$0.00	NA	0	S
RESMAC INC	1	\$79,900.00	1.18%	0	\$0.00	NA	0	S
SECURITYNATIONAL MORTGAGE COMPANY	7	\$362,766.00	5.36%	0	\$0.00	NA	0	S

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

	SEBONIC FINANCIAL							
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	3.45%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,000.00	2.67%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	2	\$418,414.93	7.21%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	3	\$170,020.00	2.93%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	7	\$908,618.49	15.66%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$62,000.00	1.07%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,250.00	2.26%	0	\$0.00	NA	0
	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	\$
	ABBEVILLE BUILDING & LOAN	2	\$247,000.00	0.36%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$570,747.69	0.84%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$124,171.05	0.18%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	2	\$502,000.00	0.74%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,685.46	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,004.12	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	2	\$226,500.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$366,214.02	0.54%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$138,985.08	0.21%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK, FSB	3	\$304,800.00	0.45%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	2	\$190,950.00	0.28%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$561,949.53	0.83%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,750.00	0.47%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$915,162.72	1.35%	0	\$0.00	NA	0	\$
		1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$



	BANCROFT STATE BANK								
	BANK OF DEERFIELD	1	\$140,000.00	0.21%	0	\$0.00	NA	0	S
	BANK OF HERRIN, ISAOA	1	\$120,000.00	0.18%	0	\$0.00	NA	0	S
	BANK OF SPRINGFIELD	3	\$317,102.00	0.47%	0	\$0.00	NA	0	S
	BANK OF TRAVELERS REST	1	\$146,500.00	0.22%	0	\$0.00	NA	0	S
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.43%	0	\$0.00	NA	0	S
	BAXTER CREDIT UNION	7	\$1,293,900.00	1.91%	0	\$0.00	NA	0	S
	BAY EQUITY LLC	1	\$264,900.00	0.39%	0	\$0.00	NA	0	S
	BELL STATE BANK & TRUST	1	\$120,000.00	0.18%	0	\$0.00	NA	0	S
	BLOOMFIELD STATE BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	S
	BRANCH BANKING AND TRUST COMPANY	1	\$440,190.80	0.65%	0	\$0.00	NA	0	S
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,200.00	0.26%	0	\$0.00	NA	0	S
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,000.00	0.39%	0	\$0.00	NA	0	S
	C.U. MORTGAGE SERVICES, INC.	3	\$395,000.00	0.58%	0	\$0.00	NA	0	S
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,211,200.00	1.79%	0	\$0.00	NA	0	S
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,000.00	0.17%	0	\$0.00	NA	0	S
	CASHCALL INC	7	\$1,745,606.64	2.58%	0	\$0.00	NA	0	S
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$124,117.05	0.18%	0	\$0.00	NA	0	S
	CAVALIER MORTGAGE GROUP, INC	1	\$127,500.00	0.19%	0	\$0.00	NA	0	S
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$145,000.00	0.21%	0	\$0.00	NA	0	S
	CENTRAL BANK ILLINOIS	2	\$74,393.30	0.11%	0	\$0.00	NA	0	S
	CENTRUE BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	S
	CENTURY LENDING COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	S
	CHARTWAY FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	S

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

FIRST FEDERAL BANK, FSB	1	\$199,920.00	0.3%	0	\$0.00	NA	0	S
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,000.00	0.18%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$235,800.00	0.35%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY, LLC	1	\$94,400.00	0.14%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,575.00	0.27%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF OMAHA	1	\$68,300.00	0.1%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF TRENTON	1	\$94,150.00	0.14%	0	\$0.00	NA	0	S
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.11%	0	\$0.00	NA	0	S
FIRST NIAGARA BANK, N.A.	2	\$425,000.00	0.63%	0	\$0.00	NA	0	S
FIRST NORTHERN CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	S
FIRST ROBINSON SAVINGS BANK N.A.	1	\$18,000.00	0.03%	0	\$0.00	NA	0	S
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	S
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$386,552.83	0.57%	0	\$0.00	NA	0	S
FIRSTTRUST BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	S
FIVE STAR CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	S
FRANKLIN BANK & TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	S
FREMONT BANK	9	\$1,786,501.00	2.64%	0	\$0.00	NA	0	S
GATEWAY MORTGAGE CORPORATION	2	\$195,000.00	0.29%	0	\$0.00	NA	0	S
GATEWAY MORTGAGE GROUP, LLC	4	\$540,372.03	0.8%	0	\$0.00	NA	0	S
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	S
GMFS, LLC	2	\$286,250.00	0.42%	0	\$0.00	NA	0	S
GRANITE COMMUNITY BANK	1	\$99,275.05	0.15%	0	\$0.00	NA	0	S

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	S
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$193,515.04	0.29%	0	\$0.00	NA	0	S
LOS ALAMOS NATIONAL BANK	2	\$344,500.00	0.51%	0	\$0.00	NA	0	S
MACON BANK, INC.	2	\$304,000.00	0.45%	0	\$0.00	NA	0	S
MAGNOLIA BANK INC	1	\$107,000.00	0.16%	0	\$0.00	NA	0	S
MARQUETTE BANK	1	\$250,000.00	0.37%	0	\$0.00	NA	0	S
MAVERICK FUNDING CORP.	1	\$149,000.00	0.22%	0	\$0.00	NA	0	S
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$260,271.09	0.38%	0	\$0.00	NA	0	S
MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0	S
METRO CREDIT UNION	3	\$305,000.00	0.45%	0	\$0.00	NA	0	S
MIDLAND COMMUNITY BANK	1	\$98,500.00	0.15%	0	\$0.00	NA	0	S
MIDTOWN BANK & TRUST COMPANY (14155)	3	\$414,000.00	0.61%	0	\$0.00	NA	0	S
MIDWESTONE BANK	3	\$322,900.00	0.48%	0	\$0.00	NA	0	S
MILLSTREAM AREA CREDIT UNION	1	\$32,469.02	0.05%	0	\$0.00	NA	0	S
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,500.00	0.11%	0	\$0.00	NA	0	S
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	S
MLD MORTGAGE, INC.	1	\$200,000.00	0.3%	0	\$0.00	NA	0	S
MORTGAGE INVESTORS GROUP	1	\$225,700.00	0.33%	0	\$0.00	NA	0	S
MORTGAGE MASTER, INC	1	\$332,000.00	0.49%	0	\$0.00	NA	0	S
MORTGAGENETWORK	4	\$805,085.00	1.19%	0	\$0.00	NA	0	S
MT MCKINLEY BANK, MUTUAL BANK	1	\$198,750.00	0.29%	0	\$0.00	NA	0	S
MUFG UNION BANK, N.A.	2	\$324,054.36	0.48%	0	\$0.00	NA	0	S
	1	\$116,000.00	0.17%	0	\$0.00	NA	0	S

	NANTHALA BANK & TRUST COMPANY							
	NAT RES - WASHINGTON	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	NBC OKLAHOMA, A CORPORATION	1	\$96,800.00	0.14%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	3	\$191,487.65	0.28%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$128,000.00	0.19%	0	\$0.00	NA	0
	NEW BRITAIN MORTGAGE	1	\$215,000.00	0.32%	0	\$0.00	NA	0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$250,000.00	0.37%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.44%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$516,265.77	0.76%	0	\$0.00	NA	0
	NUVISION FCU	1	\$57,600.00	0.09%	0	\$0.00	NA	0
	OAK BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	OLD NATIONAL BANK	2	\$227,400.00	0.34%	0	\$0.00	NA	0
	ONE VISION FEDERAL CREDIT UNION	1	\$147,125.13	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	9	\$1,580,001.42	2.33%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$185,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$623,850.00	0.92%	0	\$0.00	NA	0
	PARK BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL C. U.	5	\$617,700.37	0.91%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$301,000.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$92,800.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$455,000.00	0.67%	0	\$0.00	NA	0
		2	\$501,000.00	0.74%	0	\$0.00	NA	0

	PMAC LENDING SERVICES, INC.							
	PORT WASHINGTON STATE BANK	2	\$248,257.46	0.37%	0	\$0.00	NA	0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$89,500.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$54,000.00	0.08%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	2	\$326,500.00	0.48%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$73,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$229,600.00	0.34%	0	\$0.00	NA	0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$375,000.00	0.55%	0	\$0.00	NA	0
	PRIMEBANK	1	\$227,920.00	0.34%	0	\$0.00	NA	0
	PURDUE FEDERAL CREDIT UNION	1	\$84,550.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$172,000.00	0.25%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$188,000.00	0.28%	0	\$0.00	NA	0
	REDSTONE	4	\$540,450.00	0.8%	0	\$0.00	NA	0
	RENASANT BANK	1	\$46,400.00	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$184,900.00	0.27%	0	\$0.00	NA	0
	RITE LEND INC., A WYOMING CORPORATION	1	\$355,471.24	0.53%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$223,000.00	0.33%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	2	\$651,600.00	0.96%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$172,000.00	0.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	2	\$275,056.11	0.41%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$451,500.00	0.67%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$175,000.00	0.26%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$53,712.00	0.08%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0



SERVICE 1ST FEDERAL CREDIT UNION	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$
SHELL LAKE STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$688,054.49	1.02%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP.	1	\$150,500.00	0.22%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	2	\$316,000.00	0.47%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	2	\$149,000.00	0.22%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B.	1	\$47,639.43	0.07%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$
STRATEGIC LENDING GROUP, INC.	1	\$156,805.37	0.23%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$300,000.00	0.44%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$
SUSQUEHANNA BANK	4	\$398,400.00	0.59%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$303,000.00	0.45%	0	\$0.00	NA	0	\$
TALMER BANK AND TRUST	2	\$96,125.00	0.14%	0	\$0.00	NA	0	\$
THE FARMERS AND MERCHANTS NATIONAL	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$
THE FIRST STATE BANK	1	\$35,800.00	0.05%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF WAUPUN	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	2	\$363,048.00	0.54%	0	\$0.00	NA	0	\$

	MORTGAGE GROUP							
	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	2	\$161,061.52	0.24%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	VILLA GROVE STATE BANK, ISAOA	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE BANK, A CORPORATION	1	\$95,160.00	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$429,200.00	0.63%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$28,200.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$81,300.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$417,000.00	0.62%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$51,500.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.32%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$329,000.00	0.49%	0	\$0.00	NA	0
	WISCONSIN RIVER BANK - LODI	1	\$80,000.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$159,566.33	0.24%	0	\$0.00	NA	0
	Unavailable	1	\$89,500.00	0.18%	0	\$0.00	NA	0
<b>Total</b>		<b>482</b>	<b>\$67,703,152.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDB91	ACADEMY MORTGAGE CORPORATION	2	\$202,050.00	0.94%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$220,530.00	1.03%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$84,000.00	0.39%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$60,180.26	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.51%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST 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	S
	BANK OF ENGLAND	1	\$195,000.00	0.91%	0	\$0.00	NA	0	S
	BANK OF WHITTIER, N.A.	1	\$119,000.00	0.56%	0	\$0.00	NA	0	S
	BROKER SOLUTIONS INC	1	\$150,000.00	0.7%	0	\$0.00	NA	0	S
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,000.00	1%	0	\$0.00	NA	0	S
	C.U. MORTGAGE SERVICES, INC.	1	\$64,000.00	0.3%	0	\$0.00	NA	0	S
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$290,000.00	1.35%	0	\$0.00	NA	0	S
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.37%	0	\$0.00	NA	0	S
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	S
	CASHCALL INC	1	\$160,885.26	0.75%	0	\$0.00	NA	0	S
	CENTRIS FEDERAL CREDIT UNION	1	\$35,500.00	0.17%	0	\$0.00	NA	0	S
	CHEMICAL BANK	1	\$71,250.00	0.33%	0	\$0.00	NA	0	S
	CHERRY CREEK MORTGAGE CO., INC.	2	\$308,000.00	1.44%	0	\$0.00	NA	0	S
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$81,250.00	0.38%	0	\$0.00	NA	0	S
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$235,800.00	1.1%	0	\$0.00	NA	0	S
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,215.56	0.66%	0	\$0.00	NA	0	S
	COLONIAL SAVINGS, F.A.	4	\$316,516.80	1.48%	0	\$0.00	NA	0	S
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$71,000.00	0.33%	0	\$0.00	NA	0	S
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	NA	0	S
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	S
		1	\$41,000.00	0.19%	0	\$0.00	NA	0	S

	DHCU COMMUNITY CREDIT UNION							
	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	S
FIRST NIAGARA BANK, N.A.	2	\$160,027.37	0.75%	0	\$0.00	NA	0	S
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$112,000.00	0.52%	0	\$0.00	NA	0	S
FIRST UNITED BANK AND TRUST COMPANY	2	\$178,500.00	0.83%	0	\$0.00	NA	0	S
FIRST UNITED FEDERAL CREDIT UNION	1	\$128,000.00	0.6%	0	\$0.00	NA	0	S
FULTON BANK OF NEW JERSEY	1	\$176,000.00	0.82%	0	\$0.00	NA	0	S
GATEWAY MORTGAGE GROUP, LLC	1	\$302,400.00	1.41%	0	\$0.00	NA	0	S
GREAT SOUTHERN BANK	1	\$104,700.00	0.49%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY, INC.	1	\$52,500.00	0.25%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY	5	\$394,200.00	1.84%	0	\$0.00	NA	0	S
HANTZ BANK, A MICHIGAN CORPORATION	1	\$132,633.99	0.62%	0	\$0.00	NA	0	S
HARBOR NATIONAL BANK	1	\$44,000.00	0.21%	0	\$0.00	NA	0	S
HEARTLAND BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	S
HELENA COMMUNITY CREDIT UNION	1	\$105,000.00	0.49%	0	\$0.00	NA	0	S
HERITAGEBANK OF THE SOUTH	1	\$69,515.52	0.32%	0	\$0.00	NA	0	S
HOME FINANCING CENTER, INC.	1	\$114,203.47	0.53%	0	\$0.00	NA	0	S
HOME STATE BANK, N.A.	1	\$75,000.00	0.35%	0	\$0.00	NA	0	S
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$372,500.00	1.74%	0	\$0.00	NA	0	S
HOMESTEAD FUNDING CORP.	1	\$97,500.00	0.46%	0	\$0.00	NA	0	S
HUTCHINSON CREDIT UNION	2	\$74,462.88	0.35%	0	\$0.00	NA	0	S
INDEPENDENT BANK	4	\$186,300.00	0.87%	0	\$0.00	NA	0	S
IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$89,380.70	0.42%	0	\$0.00	NA	0	S
	1	\$32,500.00	0.15%	0	\$0.00	NA	0	S

	KANSAS TEACHERS COMMUNITY CREDIT UNION							
	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
		1	\$109,600.00	0.51%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE 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
	PRIMWEST 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	S
	STATE BANK OF WHITTINGTON	1	\$65,000.00	0.3%	0	\$0.00	NA	0	S
	SUN WEST MORTGAGE COMPANY, INC.	1	\$45,000.00	0.21%	0	\$0.00	NA	0	S
	SWBC MORTGAGE CORPORATION	2	\$431,150.00	2.01%	0	\$0.00	NA	0	S
	TALMER BANK AND TRUST	1	\$86,250.00	0.4%	0	\$0.00	NA	0	S
	TEXANS CREDIT UNION	1	\$147,762.58	0.69%	0	\$0.00	NA	0	S
	THE FEDERAL SAVINGS BANK	1	\$67,200.00	0.31%	0	\$0.00	NA	0	S
	THIRD NATIONAL BANK OF SEDALIA	1	\$40,000.00	0.19%	0	\$0.00	NA	0	S
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,638.71	0.47%	0	\$0.00	NA	0	S
	ULSTER SAVINGS BANK	1	\$148,000.00	0.69%	0	\$0.00	NA	0	S
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	S
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	S
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.73%	0	\$0.00	NA	0	S
	VERITAS FUNDING, LLC	1	\$147,000.00	0.69%	0	\$0.00	NA	0	S
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$562,200.00	2.63%	0	\$0.00	NA	0	S
	WASHINGTON TRUST BANK	1	\$25,000.00	0.12%	0	\$0.00	NA	0	S
	WATERSTONE MORTGAGE CORPORATION	1	\$192,946.83	0.9%	0	\$0.00	NA	0	S
	WEST MICHIGAN COMMUNITY BANK	1	\$173,400.00	0.81%	0	\$0.00	NA	0	S
	WEST TOWN SAVINGS BANK	1	\$238,359.35	1.11%	0	\$0.00	NA	0	S
	WESTFIELD BANK, FSB	1	\$210,000.00	0.98%	0	\$0.00	NA	0	S
		1	\$201,600.00	0.94%	0	\$0.00	NA	0	S

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

AMERICAN FEDERAL BANK	1	\$150,400.00	0.1%	0	\$0.00	NA	0	S
AMERICAN FEDERAL MORTGAGE	1	\$167,768.54	0.12%	0	\$0.00	NA	0	S
AMERICAN FEDERAL SAVINGS BANK	2	\$310,856.27	0.21%	0	\$0.00	NA	0	S
AMERICAN FINANCIAL NETWORK, INC., A	1	\$153,792.56	0.11%	0	\$0.00	NA	0	S
AMERICAN NATIONAL BANK AND TRUST CO	1	\$154,000.00	0.11%	0	\$0.00	NA	0	S
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$168,777.45	0.12%	0	\$0.00	NA	0	S
AMERICAN PACIFIC MTG CORP	1	\$157,600.00	0.11%	0	\$0.00	NA	0	S
AMERICAN SAVINGS BANK, F.S.B.	1	\$170,000.00	0.12%	0	\$0.00	NA	0	S
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,600.00	0.11%	0	\$0.00	NA	0	S
AMERICASH, A CORPORATION.	1	\$152,250.00	0.1%	0	\$0.00	NA	0	S
AMERIFIRST FINANCIAL CORPORATION	3	\$489,600.00	0.34%	0	\$0.00	NA	0	S
AMERIPRO FUNDING, INC	2	\$327,300.00	0.22%	0	\$0.00	NA	0	S
ANDALUSIA COMMUNITY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	S
ANDERSON BROTHERS BANK	1	\$171,475.00	0.12%	0	\$0.00	NA	0	S
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$487,350.00	0.33%	0	\$0.00	NA	0	S
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$308,400.00	0.21%	0	\$0.00	NA	0	S
ARKANSAS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	S
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$976,425.04	0.67%	0	\$0.00	NA	0	S
ASSOCIATED CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	S
ASSOCIATED MORTGAGE	1	\$163,875.00	0.11%	0	\$0.00	NA	0	S

	CORPORATION							
	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	S
BRONCO FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	S
C.U. MORTGAGE SERVICES, INC.	1	\$167,450.00	0.12%	0	\$0.00	NA	0	S
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$152,004.32	0.1%	0	\$0.00	NA	0	S
CAPITAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	S
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$649,300.00	0.45%	0	\$0.00	NA	0	S
CASTLE & COOKE MORTGAGE, LLC	3	\$468,652.00	0.32%	0	\$0.00	NA	0	S
CAVALIER MORTGAGE GROUP, INC.	1	\$168,800.00	0.12%	0	\$0.00	NA	0	S
CBC NATIONAL BANK	2	\$318,536.00	0.22%	0	\$0.00	NA	0	S
CENDERA FUNDING, INC.	2	\$327,750.00	0.23%	0	\$0.00	NA	0	S
CENTENNIAL LENDING, LLC	2	\$339,520.00	0.23%	0	\$0.00	NA	0	S
CENTRAL CITY CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.00	NA	0	S
CENTRAL TRUST BANK	1	\$154,800.00	0.11%	0	\$0.00	NA	0	S
CENTRIS FEDERAL CREDIT UNION	2	\$323,250.00	0.22%	0	\$0.00	NA	0	S
CENTURY LENDING COMPANY	3	\$473,550.00	0.33%	0	\$0.00	NA	0	S
CHEMICAL BANK	2	\$321,117.69	0.22%	0	\$0.00	NA	0	S
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,016,540.00	0.7%	0	\$0.00	NA	0	S
CITIZENS ALLIANCE BANK	1	\$151,050.00	0.1%	0	\$0.00	NA	0	S
CITIZENS BANK	1	\$159,789.00	0.11%	0	\$0.00	NA	0	S
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,611,776.20	1.11%	0	\$0.00	NA	0	S
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$154,400.00	0.11%	0	\$0.00	NA	0	S
CLEAR LAKE BANK & TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	S
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$817,400.00	0.56%	0	\$0.00	NA	0	S
CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$317,000.42	0.22%	0	\$0.00	NA	0	S

	COASTAL FEDERAL CREDIT UNION	2	\$330,375.00	0.23%	0	\$0.00	NA	0	S
	COBALT MORTGAGE, INC.	9	\$1,457,955.00	1%	0	\$0.00	NA	0	S
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$320,312.72	0.22%	0	\$0.00	NA	0	S
	COLUMBIA CREDIT UNION	2	\$314,500.00	0.22%	0	\$0.00	NA	0	S
	COMMERCE MORTGAGE	1	\$163,320.00	0.11%	0	\$0.00	NA	0	S
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,750.00	0.11%	0	\$0.00	NA	0	S
	COMMERECE MORTGAGE	1	\$169,000.00	0.12%	0	\$0.00	NA	0	S
	COMMUNITY BANK CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	0	S
	COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	S
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	0.11%	0	\$0.00	NA	0	S
	COMMUNITY TRUST BANK	3	\$484,752.00	0.33%	0	\$0.00	NA	0	S
	CONSUMER LOAN SERVICES, LLC	2	\$337,850.00	0.23%	0	\$0.00	NA	0	S
	CONSUMERS NATIONAL BANK (17448)	1	\$173,850.00	0.12%	0	\$0.00	NA	0	S
	CORNERSTONE HOME LENDING, INC.	1	\$167,773.70	0.12%	0	\$0.00	NA	0	S
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0	S
	CREDIT UNION OF TEXAS	1	\$167,783.75	0.12%	0	\$0.00	NA	0	S
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$309,650.00	0.21%	0	\$0.00	NA	0	S
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$158,175.00	0.11%	0	\$0.00	NA	0	S
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$168,900.00	0.12%	0	\$0.00	NA	0	S
	DANE COUNTY CREDIT UNION	1	\$163,174.88	0.11%	0	\$0.00	NA	0	S

	DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,145,800.00	0.79%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$308,200.00	0.21%	0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.12%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,107,637.83	0.76%	0	\$0.00	NA	0	\$
	DSB	2	\$321,020.95	0.22%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$325,575.00	0.22%	0	\$0.00	NA	0	\$
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$326,250.00	0.22%	0	\$0.00	NA	0	\$
	EQUITY LOANS	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXA CORPORATION	1	\$155,345.16	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$490,377.34	0.34%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$315,581.72	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$165,300.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$156,534.04	0.11%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,610,319.00	1.11%	0	\$0.00	NA	0	\$
	FAIRWAY	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$

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



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

	FIRST TECHNOLOGY FEDERAL CREDIT UNION							
	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	S
	GULF COAST BANK AND TRUST COMPANY	1	\$171,000.00	0.12%	0	\$0.00	NA	0	S
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$168,078.38	0.12%	0	\$0.00	NA	0	S
	HARBOR NATIONAL BANK	2	\$334,400.00	0.23%	0	\$0.00	NA	0	S
	HEARTLAND BANK	6	\$974,675.00	0.67%	0	\$0.00	NA	0	S
	HERITAGE CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	0	S
	HERITAGEBANK OF THE SOUTH	3	\$490,355.57	0.34%	0	\$0.00	NA	0	S
	HOME FEDERAL BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	0	S
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	S
	HOME MORTGAGE OF AMERICA, INC.	1	\$167,400.00	0.11%	0	\$0.00	NA	0	S
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,945,297.85	1.34%	0	\$0.00	NA	0	S
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$957,169.00	0.66%	0	\$0.00	NA	0	S
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$150,801.03	0.1%	0	\$0.00	NA	0	S
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$150,052.00	0.1%	0	\$0.00	NA	0	S
	HOMETRUST MORTGAGE COMPANY	1	\$161,405.00	0.11%	0	\$0.00	NA	0	S
	HOMEWISE, INC.	1	\$153,100.00	0.11%	0	\$0.00	NA	0	S
	HOMEWOOD MORTGAGE, LLC	1	\$151,895.12	0.1%	0	\$0.00	NA	0	S
	HOPEWELL FEDERAL CREDIT UNION	1	\$151,790.58	0.1%	0	\$0.00	NA	0	S
	HORIZON BANK, N.A.	2	\$307,050.00	0.21%	0	\$0.00	NA	0	S
	ICON MORTGAGE LENDING INC.	1	\$172,900.00	0.12%	0	\$0.00	NA	0	S
	IDAHO CENTRAL CREDIT UNION	2	\$331,574.00	0.23%	0	\$0.00	NA	0	S
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$318,935.55	0.22%	0	\$0.00	NA	0	S
	IDEAL CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00	NA	0	S
		1	\$152,000.00	0.1%	0	\$0.00	NA	0	S

	IMPAC MORTGAGE CORP							
	IMPAC MORTGAGE CORP.	1	\$170,952.00	0.12%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC	1	\$161,990.00	0.11%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$163,284.70	0.11%	0	\$0.00	NA	0
	JACKSBORO NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$172,100.00	0.12%	0	\$0.00	NA	0
	JEANNE D'ARC CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$796,755.41	0.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$324,800.00	0.22%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$321,500.00	0.22%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$326,500.00	0.22%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$173,500.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$339,100.00	0.23%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$157,387.71	0.11%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$164,255.00	0.11%	0	\$0.00	NA	0
	LOGIX FEDERAL CREDIT UNION	1	\$156,800.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,500.00	0.12%	0	\$0.00	NA	0
	M&T BANK	1	\$155,799.19	0.11%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK, FSB	1	\$174,500.00	0.12%	0	\$0.00	NA	0
	MAIN STREET BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	MARINE BANK	1	\$154,900.00	0.11%	0	\$0.00	NA	0
	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	S
	MOVEMENT MORTGAGE, LLC	6	\$995,920.00	0.68%	0	\$0.00	NA	0	S
	MUFG UNION BANK, N.A.	1	\$159,960.00	0.11%	0	\$0.00	NA	0	S
	NANTHALA BANK & TRUST COMPANY	1	\$158,000.00	0.11%	0	\$0.00	NA	0	S
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	S
	NATIONAL BANK OF KANSAS CITY	3	\$468,650.00	0.32%	0	\$0.00	NA	0	S
	NATIONS DIRECT MORTGAGE LLC	2	\$342,500.00	0.24%	0	\$0.00	NA	0	S
	NATIONS DIRECT MORTGAGE, LLC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	S
	NATIONS LENDING CORPORATION	1	\$155,700.00	0.11%	0	\$0.00	NA	0	S
	NECHES FEDERAL CREDIT UNION	1	\$164,400.00	0.11%	0	\$0.00	NA	0	S
	NEIGHBORHOOD FINANCE CORPORATION	1	\$154,491.27	0.11%	0	\$0.00	NA	0	S
	NEIGHBORHOOD MORTGAGE, INC.	1	\$159,900.00	0.11%	0	\$0.00	NA	0	S
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,550.00	0.12%	0	\$0.00	NA	0	S
	NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	S
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$307,741.69	0.21%	0	\$0.00	NA	0	S
	NEXBANK SSB	1	\$150,102.08	0.1%	0	\$0.00	NA	0	S
	NICOLET NATIONAL BANK	1	\$171,670.00	0.12%	0	\$0.00	NA	0	S
	NORTH VALLEY BANK	1	\$152,100.00	0.1%	0	\$0.00	NA	0	S
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,900.00	0.11%	0	\$0.00	NA	0	S
	NTFN, INC. DBA PREMIER NATIONWIDE L	2	\$317,710.55	0.22%	0	\$0.00	NA	0	S
		1	\$168,300.00	0.12%	0	\$0.00	NA	0	S

	NUMARK CREDIT UNION							
	NVR MORTGAGE FINANCE, INC.	4	\$623,161.00	0.43%	0	\$0.00	NA	0
	OLD FLORIDA NATIONAL BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$335,000.00	0.23%	0	\$0.00	NA	0
	OMNI-FUND, INC.	1	\$169,706.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC	1	\$169,904.97	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL INC..	1	\$171,000.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$152,159.00	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$661,019.71	0.45%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$152,200.00	0.1%	0	\$0.00	NA	0
	PALM LENDING, LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$162,450.00	0.11%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A STATE BANK	1	\$170,901.00	0.12%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$166,020.95	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$172,425.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$153,697.34	0.11%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$154,250.00	0.11%	0	\$0.00	NA	0
		2	\$337,374.05	0.23%	0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC.							
	PEOPLES NATIONAL BANK	1	\$164,777.74	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	PERU FEDERAL SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	PINNACLE BANK OF SC	2	\$319,200.00	0.22%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,967,776.00	1.35%	0	\$0.00	NA	0
	PIONEER BANK & TRUST, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING LLC	1	\$149,613.09	0.1%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC.	4	\$648,829.00	0.45%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	1	\$157,373.00	0.11%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	6	\$940,400.00	0.65%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$154,900.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$329,800.00	0.23%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,037.66	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$158,650.00	0.11%	0	\$0.00	NA	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$157,500.00	0.11%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC	1	\$165,961.17	0.11%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$164,777.74	0.11%	0	\$0.00	NA	0
	PROSPERITY BANK	1	\$160,800.00	0.11%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$650,750.00	0.45%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$153,797.20	0.11%	0	\$0.00	NA	0
	PS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	PUBLIC SERVICE CREDIT UNION	1	\$151,799.84	0.1%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$166,050.00	0.11%	0	\$0.00	NA	0



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

	CORPORATION							
	SHELL FEDERAL CREDIT UNION	2	\$330,505.00	0.23%	0	\$0.00	NA	0
	SHORE MORTGAGE	5	\$836,520.00	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,313,025.00	0.9%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,510.90	0.1%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,905.00	0.12%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$320,600.00	0.22%	0	\$0.00	NA	0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SPIRE CREDIT UNION	4	\$654,664.32	0.45%	0	\$0.00	NA	0
	ST.MARY'S BANK	3	\$467,000.00	0.32%	0	\$0.00	NA	0
	STANDARD BANK & TRUST COMPANY	1	\$151,905.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$158,100.00	0.11%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$154,786.45	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$164,700.00	0.11%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	3	\$483,014.33	0.33%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$167,920.00	0.12%	0	\$0.00	NA	0
	STEARNS LENDING INC.	27	\$4,371,350.75	3%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST COMPANY	1	\$162,508.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$173,850.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$161,405.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$154,000.00	0.11%	0	\$0.00	NA	0

	SUMMIT FUNDNG INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	2	\$312,450.00	0.21%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	9	\$1,445,280.00	0.99%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	2	\$341,200.00	0.23%	0	\$0.00	NA	0	\$
	TEXAS BANK	2	\$334,250.00	0.23%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$167,376.00	0.11%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$476,920.95	0.33%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	2	\$315,647.00	0.22%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$309,700.00	0.21%	1	\$157,592.73	NA	1	\$157,592.73
	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	1	\$154,561.79	0.11%	0	\$0.00	NA	0	\$

COMPANY								
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	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,330,640.00	0.91%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	7	\$1,126,747.00	0.77%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$166,600.00	0.11%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$159,336.36	0.11%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$482,700.00	0.33%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE, INC.	1	\$157,150.00	0.11%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$154,695.71	0.11%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$980,510.00	0.67%	0	\$0.00	NA	0	\$
	WARD KILDUFF MORTGAGE	1	\$163,920.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$322,341.46	0.22%	0	\$0.00	NA	0	\$
	WEST CENTRAL BANK	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$
	WEST COMMUNITY CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$165,760.00	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$971,810.81	0.67%	0	\$0.00	NA	0	\$

	WOOD & HUSTON BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	6	\$980,666.59	0.67%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$
	YADKIN BANK	1	\$154,418.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	3	\$491,195.00	0.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>901</b>	<b>\$145,589,798.92</b>	<b>100%</b>	<b>1</b>	<b>\$157,592.73</b>		<b>1</b>	<b>\$157,592.73</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	S
	BROKER SOLUTIONS INC.	1	\$356,000.00	0.35%	0	\$0.00	NA	0	S
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$800,500.00	0.8%	0	\$0.00	NA	0	S
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.62%	0	\$0.00	NA	0	S
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$410,400.00	0.41%	0	\$0.00	NA	0	S
	CAPSTONE DIRECT, INC	1	\$256,062.36	0.26%	0	\$0.00	NA	0	S
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,800.00	0.19%	0	\$0.00	NA	0	S
	CASTLE & COOKE MORTGAGE, LLC	2	\$761,250.00	0.76%	0	\$0.00	NA	0	S
	CENDERA FUNDING, INC.	1	\$304,000.00	0.3%	0	\$0.00	NA	0	S
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$530,200.00	0.53%	0	\$0.00	NA	0	S
	CENTRAL TRUST BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0	S
	CENTURY LENDING COMPANY	2	\$548,172.61	0.55%	0	\$0.00	NA	0	S
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,866,674.00	1.86%	0	\$0.00	NA	0	S
	CITIZENS BANK AND TRUST	1	\$214,225.00	0.21%	0	\$0.00	NA	0	S
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$197,572.00	0.2%	0	\$0.00	NA	0	S
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,104,515.27	1.1%	0	\$0.00	NA	0	S
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$766,300.00	0.76%	0	\$0.00	NA	0	S
	COBALT MORTGAGE, INC.	9	\$2,790,403.00	2.78%	0	\$0.00	NA	0	S
	COMMERCE MORTGAGE	2	\$1,024,686.00	1.02%	0	\$0.00	NA	0	S
	COMMERCE MORTGAGE WHOLESALE	1	\$319,500.00	0.32%	0	\$0.00	NA	0	S
	COMMUNITY TRUST BANK	2	\$649,000.00	0.65%	0	\$0.00	NA	0	S
		1	\$311,600.00	0.31%	0	\$0.00	NA	0	S

	CONSUMERS REAL ESTATE FINANCE CO.								
	COORS CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	S
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$407,566.00	0.41%	0	\$0.00	NA	0	S
	COVENTRY CREDIT UNION	1	\$329,800.00	0.33%	0	\$0.00	NA	0	S
	CREDIT UNION OF TEXAS	1	\$285,556.04	0.28%	0	\$0.00	NA	0	S
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$378,034.52	0.38%	0	\$0.00	NA	0	S
	DAS ACQUISITION COMPANY LLC	1	\$187,746.76	0.19%	0	\$0.00	NA	0	S
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$186,953.49	0.19%	0	\$0.00	NA	0	S
	DELTA COMMUNITY CREDIT UNION	1	\$186,759.29	0.19%	0	\$0.00	NA	0	S
	DIRECT LENDERS LLC	1	\$355,410.00	0.35%	0	\$0.00	NA	0	S
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,900.00	0.21%	0	\$0.00	NA	0	S
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$283,347.00	0.28%	0	\$0.00	NA	0	S
	DUPAGE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	S
	E MORTGAGE MANAGEMENT LLC	1	\$262,500.00	0.26%	0	\$0.00	NA	0	S
	E&S FINANCIAL GROUP INC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	S
	ELEVATIONS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	S
	ENTERPRISE BANK & TRUST	1	\$207,719.82	0.21%	0	\$0.00	NA	0	S
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$204,809.62	0.2%	0	\$0.00	NA	0	S
	EVOLVE BANK & TRUST	2	\$539,250.00	0.54%	0	\$0.00	NA	0	S
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,455,157.00	1.45%	0	\$0.00	NA	0	S
		1	\$175,000.00	0.17%	0	\$0.00	NA	0	S



FARMERS BANK & TRUST, NA, A CORPORATION								
FBC MORTGAGE, LLC	2	\$417,065.00	0.42%	0	\$0.00	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$271,200.00	0.27%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$334,499.91	0.33%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,088,500.00	1.09%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	4	\$1,157,550.00	1.15%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$289,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	3	\$897,355.00	0.89%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	2	\$619,520.87	0.62%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$540,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, LLC	2	\$593,750.00	0.59%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$248,900.00	0.25%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$501,000.00	0.5%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$189,738.23	0.19%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$

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

	MEGASTAR FINANCIAL CORP	2	\$404,900.00	0.4%	0	\$0.00	NA	0	S
	MEMBERS ADVANTAGE CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	S
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$175,500.00	0.17%	0	\$0.00	NA	0	S
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,518.56	0.17%	0	\$0.00	NA	0	S
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$300,000.00	0.3%	0	\$0.00	NA	0	S
	METRO HEALTH SERVICES FCU	1	\$333,400.00	0.33%	0	\$0.00	NA	0	S
	MICHIGAN MUTUAL, INC.	2	\$673,725.00	0.67%	0	\$0.00	NA	0	S
	MID AMERICA MORTGAGE	1	\$389,500.00	0.39%	0	\$0.00	NA	0	S
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA	0	S
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	S
	MORTGAGE FINANCIAL, INC	1	\$449,407.42	0.45%	0	\$0.00	NA	0	S
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$376,000.00	0.37%	0	\$0.00	NA	0	S
	MORTGAGENETWORK	1	\$195,729.97	0.2%	0	\$0.00	NA	0	S
	MOUNTAIN WEST FINANCIAL, INC.	1	\$265,600.00	0.26%	0	\$0.00	NA	0	S
	MOVEMENT MORTGAGE LLC.	1	\$183,757.70	0.18%	0	\$0.00	NA	0	S
	MOVEMENT MORTGAGE, LLC	1	\$176,700.00	0.18%	0	\$0.00	NA	0	S
	MUFG UNION BANK, N.A.	3	\$1,223,200.00	1.22%	0	\$0.00	NA	0	S
	NCB, FSB	1	\$320,000.00	0.32%	0	\$0.00	NA	0	S
	NETWORK FUNDING, L.P.	1	\$271,462.00	0.27%	0	\$0.00	NA	0	S
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	S

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	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$

	CORPORATION							
	ROCKLAND TRUST COMPANY	1	\$198,000.00	0.2%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$189,300.00	0.19%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$485,772.14	0.48%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC	1	\$184,872.40	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$345,000.00	0.34%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$521,550.00	0.52%	0	\$0.00	NA	0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$289,750.00	0.29%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$220,400.00	0.22%	0	\$0.00	NA	0
	SHORE MORTGAGE	2	\$571,900.00	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,728,740.39	2.72%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	2	\$767,600.00	0.77%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$184,000.00	0.18%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$246,195.00	0.25%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	STEARNS LENDING INC.	8	\$2,425,450.00	2.42%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$227,200.00	0.23%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$285,000.00	0.28%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$246,425.06	0.25%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	2	\$790,200.00	0.79%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$416,000.00	0.41%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	3	\$786,351.00	0.78%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$470,350.00	0.47%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF	1	\$190,000.00	0.19%	0	\$0.00	NA	0

TEXAS								
THE GOLDEN 1 CREDIT UNION	1	\$292,076.44	0.29%	0	\$0.00	NA	0	S
THE LENDER IS NVR MORTGAGE FINANCE, INC.	1	\$238,711.01	0.24%	0	\$0.00	NA	0	S
THE LENDING PARTNERS, LLC	1	\$374,528.20	0.37%	0	\$0.00	NA	0	S
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	S
TRAVIS CREDIT UNION	1	\$205,800.00	0.21%	0	\$0.00	NA	0	S
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00	NA	0	S
TRUSTONE FINANCIAL	1	\$248,000.00	0.25%	0	\$0.00	NA	0	S
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$628,002.88	0.63%	0	\$0.00	NA	0	S
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,400.00	0.24%	0	\$0.00	NA	0	S
UNITED BANK OF UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	S
UNITED WHOLESALE MORTGAGE	6	\$2,734,775.00	2.73%	0	\$0.00	NA	0	S
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	S
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$844,550.00	0.84%	0	\$0.00	NA	0	S
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,690,128.00	1.68%	0	\$0.00	NA	0	S
UNIVERSAL LENDING CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	S
UNIVERSITY OF KENTUCKY FCU	1	\$176,000.00	0.18%	0	\$0.00	NA	0	S
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,068,635.00	1.07%	0	\$0.00	NA	0	S
VANDYK MORTGAGE CORPORATION, A	1	\$258,400.00	0.26%	0	\$0.00	NA	0	S

	CORPORATION								
	VERITAS FUNDING, LLC	2	\$531,887.00	0.53%	0	\$0.00	NA	0	S
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,361,690.11	1.36%	0	\$0.00	NA	0	S
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,204,200.00	1.2%	0	\$0.00	NA	0	S
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$379,200.00	0.38%	0	\$0.00	NA	0	S
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,056,544.76	1.05%	0	\$0.00	NA	0	S
	WR STARKEY MORTGAGE, LLP.	1	\$199,500.00	0.2%	0	\$0.00	NA	0	S
	Unavailable	1	\$365,305.00	0.31%	0	\$0.00	NA	0	S
<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>	<b>\$</b>
3138WDBC4	1ST FLORIDA LENDING CORPORATION	1	\$296,000.00	0.2%	0	\$0.00	NA	0	S
	4TRUST MORTGAGE, INC.	1	\$218,950.00	0.15%	0	\$0.00	NA	0	S
	ACADEMY MORTGAGE CORPORATION	11	\$3,104,211.00	2.07%	0	\$0.00	NA	0	S
	ACCESS NATIONAL BANK	1	\$278,515.75	0.19%	0	\$0.00	NA	0	S
	AFFILIATED MORTGAGE COMPANY	2	\$503,600.00	0.34%	0	\$0.00	NA	0	S
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$542,379.06	0.36%	0	\$0.00	NA	0	S
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,535.59	0.12%	0	\$0.00	NA	0	S
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$203,737.41	0.14%	0	\$0.00	NA	0	S
	AMERICAN FINANCIAL NETWORK INC.	2	\$386,495.59	0.26%	0	\$0.00	NA	0	S
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,000.00	0.14%	0	\$0.00	NA	0	S
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$520,005.22	0.35%	0	\$0.00	NA	0	S
	AMERICAN PACIFIC MORTGAGE	1	\$213,750.00	0.14%	0	\$0.00	NA	0	S

	CORPORATION, A CALIFORNIA CO							
	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%	1	\$389,469.02	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	S
	CAVALIER MORTGAGE GROUP, INC.	2	\$498,763.34	0.33%	0	\$0.00	NA	0	S
	CENDERA FUNDING, INC.	1	\$196,988.00	0.13%	0	\$0.00	NA	0	S
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$517,500.00	0.34%	0	\$0.00	NA	0	S
	CENTURY LENDING COMPANY	2	\$697,255.00	0.46%	0	\$0.00	NA	0	S
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,345,752.00	0.9%	0	\$0.00	NA	0	S
	CITIZENS FIRST BANK	1	\$220,500.00	0.15%	0	\$0.00	NA	0	S
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$327,443.00	0.22%	0	\$0.00	NA	0	S
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$633,000.00	0.42%	0	\$0.00	NA	0	S
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$298,615.12	0.2%	0	\$0.00	NA	0	S
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$206,733.54	0.14%	0	\$0.00	NA	0	S
	COBALT MORTGAGE, INC.	6	\$1,456,500.00	0.97%	0	\$0.00	NA	0	S
	COMMERCE MORTGAGE WHOLESALE	1	\$232,750.00	0.15%	0	\$0.00	NA	0	S
	CONSUMERS CREDIT UNION	1	\$199,200.00	0.13%	0	\$0.00	NA	0	S
	CORNERSTONE HOME LENDING, INC.	4	\$1,313,052.00	0.87%	0	\$0.00	NA	0	S
	CORNERSTONE MORTGAGE, INC.	2	\$632,000.00	0.42%	0	\$0.00	NA	0	S
	CORTRUST MORTGAGE, INC	1	\$209,950.00	0.14%	0	\$0.00	NA	0	S
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$320,000.00	0.21%	0	\$0.00	NA	0	S
	CROSS KEYS BANK	1	\$194,750.00	0.13%	0	\$0.00	NA	0	S
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,284,855.00	0.86%	0	\$0.00	NA	0	S
	DAS ACQUISITION COMPANY LLC	1	\$283,500.00	0.19%	0	\$0.00	NA	0	S
	DEERE EMPLOYEES CREDIT UNION	1	\$279,863.89	0.19%	0	\$0.00	NA	0	S
		1	\$201,000.00	0.13%	0	\$0.00	NA	0	S

DESERT SCHOOLS FEDERAL CREDIT UNION								
DIRECT LENDERS LLC	1	\$269,145.10	0.18%	0	\$0.00	NA	0	S
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$1,029,600.00	0.69%	0	\$0.00	NA	0	S
E MORTGAGE MANAGEMENT LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	0	S
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$383,250.00	0.26%	0	\$0.00	NA	0	S
EQUITY RESOURCES OF OHIO, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0	S
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$394,850.00	0.26%	0	\$0.00	NA	0	S
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$270,750.00	0.18%	0	\$0.00	NA	0	S
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$379,499.60	0.25%	0	\$0.00	NA	0	S
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$363,302.74	0.24%	0	\$0.00	NA	0	S
EVOLVE BANK & TRUST	1	\$195,000.00	0.13%	0	\$0.00	NA	0	S
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,219,750.00	1.48%	0	\$0.00	NA	0	S
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$192,850.00	0.13%	0	\$0.00	NA	0	S
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$948,332.20	0.63%	0	\$0.00	NA	0	S
FBC MORTGAGE, LLC	3	\$670,460.55	0.45%	0	\$0.00	NA	0	S
FIDELITY BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	S
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$564,282.62	0.38%	0	\$0.00	NA	0	S

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

	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 MORTGAGE NETWORK	5	\$1,143,233.50	0.76%	0	\$0.00	NA	0

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

	MICHIGAN MUTUAL, INC.	2	\$431,576.00	0.29%	0	\$0.00	NA	0	S
	MID AMERICA MORTGAGE	2	\$599,000.00	0.4%	0	\$0.00	NA	0	S
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$245,955.00	0.16%	0	\$0.00	NA	0	S
	MLD MORTGAGE, INC.	1	\$205,600.00	0.14%	0	\$0.00	NA	0	S
	MONARCH BANK	1	\$362,000.00	0.24%	0	\$0.00	NA	0	S
	MORRILL AND JANES BANK	1	\$347,720.00	0.23%	0	\$0.00	NA	0	S
	MORTGAGE BROKERS SERVICES, INC	1	\$255,000.00	0.17%	0	\$0.00	NA	0	S
	MORTGAGE INVESTORS GROUP	3	\$789,200.00	0.53%	0	\$0.00	NA	0	S
	MORTGAGE OPPORTUNITY GROUP INC	1	\$218,000.00	0.15%	0	\$0.00	NA	0	S
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,100.00	0.27%	0	\$0.00	NA	0	S
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,464,950.00	0.98%	0	\$0.00	NA	0	S
	MOVEMENT MORTGAGE	1	\$292,500.00	0.19%	0	\$0.00	NA	0	S
	MOVEMENT MORTGAGE LLC	2	\$556,081.28	0.37%	0	\$0.00	NA	0	S
	MOVEMENT MORTGAGE LLC.	1	\$267,000.00	0.18%	0	\$0.00	NA	0	S
	MOVEMENT MORTGAGE LLC..	1	\$238,320.00	0.16%	0	\$0.00	NA	0	S
	MOVEMENT MORTGAGE, LLC	4	\$1,000,050.00	0.67%	0	\$0.00	NA	0	S
	MUFG UNION BANK, N.A.	1	\$213,474.86	0.14%	0	\$0.00	NA	0	S
	NATIONS DIRECT MORTGAGE LLC	3	\$1,192,500.00	0.79%	0	\$0.00	NA	0	S
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$335,000.00	0.22%	0	\$0.00	NA	0	S
	NATIONS LENDING CORPORATION	2	\$571,750.00	0.38%	0	\$0.00	NA	0	S
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$276,800.00	0.18%	0	\$0.00	NA	0	S
	NCB, FSB	1	\$255,960.00	0.17%	0	\$0.00	NA	0	S
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$177,750.00	0.12%	0	\$0.00	NA	0	S
		4	\$1,441,850.00	0.96%	0	\$0.00	NA	0	S

NETWORK CAPITAL FUNDING CORPORATION								
NETWORK FUNDING, L.P.	1	\$312,794.00	0.21%	0	\$0.00	NA	0	S
NFM, INC. DBA NFM LENDING	1	\$314,500.00	0.21%	0	\$0.00	NA	0	S
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$278,000.00	0.19%	0	\$0.00	NA	0	S
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$632,500.00	0.42%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE, INC.	7	\$2,494,007.00	1.66%	0	\$0.00	NA	0	S
O A MORTGAGE SERVICES	1	\$368,000.00	0.25%	0	\$0.00	NA	0	S
OAK MORTGAGE GROUP, INC.	1	\$344,000.00	0.23%	0	\$0.00	NA	0	S
OLD NATIONAL BANK	1	\$215,920.00	0.14%	0	\$0.00	NA	0	S
ON Q FINANCIAL, INC.	2	\$722,463.23	0.48%	0	\$0.00	NA	0	S
ONETRUST HOME LOANS	1	\$246,400.00	0.16%	0	\$0.00	NA	0	S
ORANGE COUNTY'S CREDIT UNION	1	\$510,000.00	0.34%	0	\$0.00	NA	0	S
OVM FINANCIAL, INC., A CORPORATION	1	\$185,006.06	0.12%	0	\$0.00	NA	0	S
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$922,125.00	0.61%	0	\$0.00	NA	0	S
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$267,647.08	0.18%	0	\$0.00	NA	0	S
PACOR MORTGAGE CORP	1	\$289,000.00	0.19%	0	\$0.00	NA	0	S
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$345,000.00	0.23%	0	\$0.00	NA	0	S
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$362,500.00	0.24%	0	\$0.00	NA	0	S
PARKSIDE LENDING LLC	2	\$555,750.00	0.37%	0	\$0.00	NA	0	S
PEOPLES BANK, A KANSAS CORPORATION	1	\$389,500.00	0.26%	0	\$0.00	NA	0	S
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$208,730.97	0.14%	0	\$0.00	NA	0	S

PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$280,250.00	0.19%	0	\$0.00	NA	0	S
PEOPLES HOME EQUITY, INC.	1	\$243,390.00	0.16%	0	\$0.00	NA	0	S
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,630,078.00	1.75%	0	\$0.00	NA	0	S
PLANTERS BANK, INC.	1	\$257,500.00	0.17%	0	\$0.00	NA	0	S
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$191,200.00	0.13%	0	\$0.00	NA	0	S
PLATINUM MORTGAGE, INC.	1	\$221,350.00	0.15%	0	\$0.00	NA	0	S
PLAZA HOME MORTGAGE	3	\$774,065.87	0.52%	0	\$0.00	NA	0	S
PLAZA HOME MORTGAGE, INC.	1	\$232,400.00	0.15%	0	\$0.00	NA	0	S
PMAC LENDING SERVICES, INC.	7	\$2,372,475.00	1.58%	0	\$0.00	NA	0	S
PREFERRED LENDING GROUP	1	\$234,750.00	0.16%	0	\$0.00	NA	0	S
PRIMARY CAPITAL MORTGAGE, LLC	1	\$176,985.00	0.12%	0	\$0.00	NA	0	S
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$262,046.55	0.17%	0	\$0.00	NA	0	S
PRIMEWEST MORTGAGE	1	\$213,500.00	0.14%	0	\$0.00	NA	0	S
PRIORITY HOME MORTGAGE, L.P.	1	\$231,460.00	0.15%	0	\$0.00	NA	0	S
PROSPERITY HOME MORTGAGE, LLC	3	\$1,053,650.00	0.7%	0	\$0.00	NA	0	S
PROVIDENT SAVINGS BANK, FSB	1	\$326,809.18	0.22%	0	\$0.00	NA	0	S
RAYMOND JAMES BANK, N.A.	1	\$308,000.00	0.21%	0	\$0.00	NA	0	S
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$558,500.00	0.37%	0	\$0.00	NA	0	S
RESIDENTIAL HOME FUNDING CORP.	1	\$379,510.85	0.25%	0	\$0.00	NA	0	S
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$179,450.00	0.12%	0	\$0.00	NA	0	S
ROSS MORTGAGE CORPORATION	1	\$336,785.36	0.22%	0	\$0.00	NA	0	S
ROUNDBANK	1	\$388,000.00	0.26%	0	\$0.00	NA	0	S



	RPM MORTGAGE, INC.	2	\$392,500.00	0.26%	0	\$0.00	NA	0	S
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$261,250.00	0.17%	0	\$0.00	NA	0	S
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	S
	SAN FRANCISCO FIRE CREDIT UNION	1	\$456,000.00	0.3%	0	\$0.00	NA	0	S
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$594,000.00	0.4%	0	\$0.00	NA	0	S
	SECURITY STATE BANK & TRUST	1	\$277,134.58	0.18%	0	\$0.00	NA	0	S
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$284,000.00	0.19%	0	\$0.00	NA	0	S
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$668,759.30	0.45%	0	\$0.00	NA	0	S
	SENTE MORTGAGE, INC.	1	\$291,677.00	0.19%	0	\$0.00	NA	0	S
	SENTINEL FEDERAL CREDIT UNION	1	\$242,575.34	0.16%	0	\$0.00	NA	0	S
	SHEA MORTGAGE INC.	2	\$564,893.00	0.38%	0	\$0.00	NA	0	S
	SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$614,190.14	0.41%	0	\$0.00	NA	0	S
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,237,410.00	2.82%	0	\$0.00	NA	0	S
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$217,250.27	0.14%	0	\$0.00	NA	0	S
	SMARTBANK	1	\$254,300.00	0.17%	1	\$250,012.90	NA	0	S
	SOUTH STATE BANK	1	\$199,800.00	0.13%	0	\$0.00	NA	0	S
	SOUTHLAND CREDIT UNION	2	\$508,950.00	0.34%	0	\$0.00	NA	0	S
	STANDARD BANK AND TRUST COMPANY	1	\$323,475.00	0.22%	0	\$0.00	NA	0	S
	STAR BANK, A STATE BANK	1	\$175,528.88	0.12%	0	\$0.00	NA	0	S
	STEARNS LENDING INC.	21	\$6,239,942.29	4.15%	0	\$0.00	NA	0	S
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$360,000.00	0.24%	0	\$0.00	NA	0	S
	SUMMIT CREDIT UNION	1	\$318,500.00	0.21%	0	\$0.00	NA	0	S
	SUMMIT FUNDING INC	1	\$232,466.00	0.15%	0	\$0.00	NA	0	S
	SUMMIT FUNDING INC.	1	\$399,000.00	0.27%	0	\$0.00	NA	0	S

	SUMMIT FUNDING, INC..	2	\$601,350.00	0.4%	0	\$0.00	NA	0	S
	SUSQUEHANNA BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	S
	TALMER BANK AND TRUST	1	\$213,750.00	0.14%	0	\$0.00	NA	0	S
	THE MORTGAGE HOUSE, INC.	1	\$332,350.00	0.22%	0	\$0.00	NA	0	S
	THE MORTGAGE LINK, INC.	1	\$183,200.00	0.12%	0	\$0.00	NA	0	S
	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	S
	TOTAL MORTGAGE SERVICES, LLC	1	\$332,500.00	0.22%	0	\$0.00	NA	0	S
	TRAVIS CREDIT UNION	1	\$217,500.00	0.14%	0	\$0.00	NA	0	S
	TRI-EMERALD FINANCIAL GROUP INC	2	\$746,000.00	0.5%	0	\$0.00	NA	0	S
	TRUSTONE FINANCIAL	1	\$196,110.00	0.13%	0	\$0.00	NA	0	S
	TRUWEST CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA	0	S
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$202,186.00	0.13%	0	\$0.00	NA	0	S
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$614,582.00	0.41%	0	\$0.00	NA	0	S
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$303,581.17	0.2%	0	\$0.00	NA	0	S
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	S
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	0	S
	UNITED WHOLESALE MORTGAGE	19	\$5,155,144.86	3.43%	0	\$0.00	NA	0	S
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$240,200.00	0.16%	0	\$0.00	NA	0	S
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$812,886.34	0.54%	0	\$0.00	NA	0	S
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	9	\$3,020,964.00	2.01%	0	\$0.00	NA	0	S

	LIMITED LIABILITY COMPANY							
	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%	1	\$320,202.95	NA	0
<b>Total</b>		<b>520</b>	<b>\$150,203,165.26</b>	<b>100%</b>	<b>3</b>	<b>\$959,684.87</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
		1	\$187,000.00	0.19%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$216,000.00	0.22%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$294,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$618,932.02	0.62%	0	\$0.00	NA	0
	AMERICAN STATE BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$285,475.00	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$343,900.00	0.34%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$480,800.00	0.48%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$951,639.16	0.95%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$375,250.00	0.37%	0	\$0.00	NA	0
	BAY EQUITY LLC	4	\$1,304,360.00	1.3%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,517,775.00	1.52%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,500.00	0.28%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, COM	1	\$382,000.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,106,750.00	1.11%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$827,000.00	0.83%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,603,609.70	1.6%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$302,746.00	0.3%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$613,000.00	0.61%	0	\$0.00	NA	0

	COBALT MORTGAGE, INC.	4	\$1,094,729.00	1.09%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE WHOLESALE	2	\$493,000.00	0.49%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$275,161.25	0.27%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$208,050.00	0.21%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$179,224.00	0.18%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	3	\$962,110.00	0.96%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$274,500.00	0.27%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$673,300.00	0.67%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT 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	\$
		1	\$289,209.89	0.29%	0	\$0.00	NA	0	\$

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.								
	FIRST COLLINSVILLE BANK	1	\$249,670.79	0.25%	1	\$246,651.78	NA	1	\$246,651.78
	FIRST COMMUNITY MORTGAGE, INC.	1	\$274,180.17	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$816,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$398,922.36	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$214,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$536,720.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$683,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$601,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$186,342.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$196,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$235,505.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$203,377.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$320,625.00	0.32%	0	\$0.00	NA	0	\$0.00
	FLANAGAN STATE BANK	1	\$255,730.00	0.26%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$439,255.00	0.44%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$993,169.86	0.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	1	\$230,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$180,522.41	0.18%	0	\$0.00	NA	0	\$0.00

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

	LEADER BANK N.A. A CORPORATION							
	LEADERONE FINANCIAL CORPORATION	1	\$203,358.00	0.2%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	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	S
NETWORK FUNDING, LP	1	\$252,000.00	0.25%	0	\$0.00	NA	0	S
NORTHWESTERN MORTGAGE COMPANY	1	\$275,500.00	0.28%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE, INC.	3	\$854,907.00	0.85%	0	\$0.00	NA	0	S
ON Q FINANCIAL INC	1	\$228,000.00	0.23%	0	\$0.00	NA	0	S
OVM FINANCIAL INC	1	\$339,727.04	0.34%	0	\$0.00	NA	0	S
PACIFIC RESIDENTIAL MORTGAGE	1	\$399,393.36	0.4%	0	\$0.00	NA	0	S
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$601,500.00	0.6%	0	\$0.00	NA	0	S
PARK STATE BANK	1	\$296,400.20	0.3%	0	\$0.00	NA	0	S
PARKSIDE LENDING LLC	1	\$535,000.00	0.53%	0	\$0.00	NA	0	S
PATELCO CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	S
PATRIOT HOME MORTGAGE	1	\$285,000.00	0.28%	0	\$0.00	NA	0	S
PEOPLES BANK	1	\$185,954.80	0.19%	0	\$0.00	NA	0	S
PEOPLES BANK, A KANSAS CORPORATION	3	\$751,194.00	0.75%	0	\$0.00	NA	0	S
PEOPLES HOME EQUITY, INC.	1	\$261,000.00	0.26%	0	\$0.00	NA	0	S
PEOPLES NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	S
PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,549.01	0.34%	0	\$0.00	NA	0	S
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$257,500.00	0.26%	0	\$0.00	NA	0	S
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,196,550.00	1.2%	0	\$0.00	NA	0	S
PLATINUM MORTGAGE, INC.	1	\$267,360.00	0.27%	0	\$0.00	NA	0	S
PLAZA HOME MORTGAGE	2	\$599,950.00	0.6%	0	\$0.00	NA	0	S
PLAZA HOME MORTGAGE, INC.	2	\$528,750.00	0.53%	0	\$0.00	NA	0	S
PMAC LENDING SERVICES, INC.	5	\$1,254,650.00	1.25%	0	\$0.00	NA	0	S
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$402,729.96	0.4%	0	\$0.00	NA	0	S
	1	\$180,500.00	0.18%	0	\$0.00	NA	0	S

	POTLATCH #1 FEDERAL CREDIT UNION							
	PRIORITY HOME LENDING, LLC	1	\$332,500.00	0.33%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,038,051.00	1.04%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, FSB	1	\$455,785.22	0.46%	0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$360,050.00	0.36%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$194,500.00	0.19%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$189,600.00	0.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	RESOURCE LENDERS, INC.-A CALIFORNIA	1	\$416,463.23	0.42%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	2	\$532,643.34	0.53%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,825.00	0.18%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,000.00	0.27%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	SHAREPOINT CREDIT UNION	1	\$194,451.58	0.19%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$275,405.00	0.28%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,490,800.00	2.49%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$182,448.29	0.18%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,200.00	0.22%	0	\$0.00	NA	0
		1	\$195,000.00	0.19%	0	\$0.00	NA	0

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

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY							
	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>1</b>	<b>\$246,651.78</b>		<b>1</b>
3138WDBE0	4TRUST MORTGAGE, INC.	1	\$224,700.00	0.22%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	14	\$3,922,548.00	3.92%	0	\$0.00	NA	0
	ACG FUNDING INC	1	\$313,000.00	0.31%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	2	\$365,850.00	0.37%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$237,452.00	0.24%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	4	\$901,160.00	0.9%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$226,161.13	0.23%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$277,875.00	0.28%	0	\$0.00	NA	0
		2	\$367,338.23	0.37%	0	\$0.00	NA	0

	ASSOCIATED BANK NATIONAL ASSOCIATION							
	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

	CITY & COUNTY CREDIT UNION	1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$175,523.77	0.18%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$519,663.00	0.52%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	3	\$682,850.00	0.68%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC.	4	\$1,089,448.40	1.09%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$229,703.94	0.23%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	DELTA TRUST MORTGAGE, INC.	1	\$241,600.00	0.24%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,150.00	0.26%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$342,233.00	0.34%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS 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 MORTGAGE CORPORATION	8	\$2,250,875.00	2.25%	0	\$0.00	NA	0	S
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,678.69	0.24%	0	\$0.00	NA	0	S
FBC MORTGAGE LLC	1	\$274,747.88	0.27%	0	\$0.00	NA	0	S
FBC MORTGAGE, LLC	4	\$912,678.27	0.91%	0	\$0.00	NA	0	S
FC LENDING, LTD.	1	\$231,951.00	0.23%	0	\$0.00	NA	0	S
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$565,725.00	0.57%	0	\$0.00	NA	0	S
FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	S
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$178,200.00	0.18%	0	\$0.00	NA	0	S
FIRST CHOICE LENDING SERVICES, LLC	1	\$204,250.00	0.2%	0	\$0.00	NA	0	S
FIRST CHOICE LOAN SERVICES INC.	9	\$2,225,458.00	2.22%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK	1	\$334,500.00	0.33%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.18%	0	\$0.00	NA	0	S
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$493,400.00	0.49%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY, LLC	1	\$411,233.00	0.41%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY, LLC	3	\$670,500.00	0.67%	0	\$0.00	NA	0	S
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	S
FIRST MORTGAGE HOME LENDING, LLC	1	\$189,600.00	0.19%	0	\$0.00	NA	0	S
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$420,800.00	0.42%	0	\$0.00	NA	0	S
FIRST UNITED BANK AND TRUST COMPANY	3	\$659,375.00	0.66%	0	\$0.00	NA	0	S
FIRSTBANK	1	\$327,500.00	0.33%	0	\$0.00	NA	0	S
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	S
FIRSTTRUST BANK	1	\$317,800.00	0.32%	0	\$0.00	NA	0	S
	1	\$175,750.00	0.18%	0	\$0.00	NA	0	S

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



	LEGACY NATIONAL BANK	1	\$409,000.00	0.41%	0	\$0.00	NA	0	S
	LEGENDS BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	S
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$973,500.00	0.97%	0	\$0.00	NA	0	S
	MEETINGHOUSE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	S
	MLD MORTGAGE, INC.	1	\$370,000.00	0.37%	0	\$0.00	NA	0	S
	MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.28%	0	\$0.00	NA	0	S
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	S
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$192,140.84	0.19%	0	\$0.00	NA	0	S
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA	0	S
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,266,517.86	1.27%	0	\$0.00	NA	0	S
	MOVEMENT MORTGAGE, LLC	4	\$818,444.18	0.82%	0	\$0.00	NA	0	S
	MUFG UNION BANK, N.A.	3	\$906,500.00	0.91%	0	\$0.00	NA	0	S
	NATIONS DIRECT MORTGAGE, LLC.	1	\$245,500.00	0.25%	0	\$0.00	NA	0	S
	NCB, FSB	1	\$448,000.00	0.45%	0	\$0.00	NA	0	S
	NETWORK FUNDING, L.P.	1	\$360,810.00	0.36%	0	\$0.00	NA	0	S
	NEVADA MORTGAGE INC	1	\$238,000.00	0.24%	0	\$0.00	NA	0	S
	NEW ERA BANK	1	\$197,600.00	0.2%	0	\$0.00	NA	0	S
	NJ LENDERS CORP.	1	\$185,000.00	0.18%	0	\$0.00	NA	0	S
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$191,735.48	0.19%	0	\$0.00	NA	0	S
	NVR MORTGAGE FINANCE, INC.	3	\$861,478.00	0.86%	0	\$0.00	NA	0	S
	O A MORTGAGE SERVICES	2	\$574,900.00	0.57%	0	\$0.00	NA	0	S
	OLD NATIONAL BANK	1	\$192,750.00	0.19%	0	\$0.00	NA	0	S
	ON Q FINANCIAL INC.	2	\$497,672.47	0.5%	0	\$0.00	NA	0	S
	ON Q FINANCIAL, INC.	1	\$199,328.00	0.2%	0	\$0.00	NA	0	S
	OPES ADVISORS, INC.	2	\$532,800.00	0.53%	0	\$0.00	NA	0	S
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$520,000.00	0.52%	0	\$0.00	NA	0	S
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$481,694.49	0.48%	0	\$0.00	NA	0	S

	PARKSIDE LENDING LLC	1	\$579,300.00	0.58%	0	\$0.00	NA	0	S
	PATELCO CREDIT UNION	1	\$381,700.00	0.38%	0	\$0.00	NA	0	S
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,500.00	0.19%	0	\$0.00	NA	0	S
	PEOPLES HOME EQUITY, INC.	1	\$503,750.00	0.5%	0	\$0.00	NA	0	S
	PEOPLES NATIONAL BANK	2	\$445,762.93	0.45%	0	\$0.00	NA	0	S
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,941,375.36	1.94%	0	\$0.00	NA	0	S
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$402,850.00	0.4%	0	\$0.00	NA	0	S
	PLATINUM MORTGAGE, INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0	S
	PLAZA HOME MORTGAGE	2	\$394,575.00	0.39%	0	\$0.00	NA	0	S
	PMAC LENDING SERVICES, INC.	1	\$363,750.00	0.36%	0	\$0.00	NA	0	S
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$195,500.00	0.2%	0	\$0.00	NA	0	S
	PROFICIO MORTGAGE VENTURES LLC	1	\$257,500.00	0.26%	0	\$0.00	NA	0	S
	PROSPERITY HOME MORTGAGE, LLC	2	\$656,100.00	0.66%	0	\$0.00	NA	0	S
	PROVIDENT SAVINGS BANK, FSB	1	\$213,481.06	0.21%	0	\$0.00	NA	0	S
	PURDUE FEDERAL CREDIT UNION	1	\$338,150.00	0.34%	0	\$0.00	NA	0	S
	RCB BANK, A CORPORATION	1	\$195,054.28	0.19%	0	\$0.00	NA	0	S
	REGENCY MORTGAGE CORP	1	\$360,502.64	0.36%	0	\$0.00	NA	0	S
	RENASANT BANK	1	\$211,500.00	0.21%	0	\$0.00	NA	0	S
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,000.00	0.21%	0	\$0.00	NA	0	S
	RESIDENTIAL BANCORP	2	\$822,000.00	0.82%	0	\$0.00	NA	0	S
	RMK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	S
	ROYAL CREDIT UNION	1	\$219,600.00	0.22%	0	\$0.00	NA	0	S
	RPM MORTGAGE, INC.	2	\$795,248.27	0.79%	0	\$0.00	NA	0	S
	RSNB BANK, A CORPORATION	1	\$223,250.00	0.22%	0	\$0.00	NA	0	S
	SAFE CREDIT UNION	2	\$525,250.00	0.52%	0	\$0.00	NA	0	S

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$234,650.00	0.23%	0	\$0.00	NA	0	S
SAN FRANCISCO FIRE CREDIT UNION	1	\$559,200.00	0.56%	0	\$0.00	NA	0	S
SANTANDER BANK, N.A.	1	\$259,110.00	0.26%	0	\$0.00	NA	0	S
SAUK VALLEY BANK & TRUST COMPANY	1	\$177,200.00	0.18%	0	\$0.00	NA	0	S
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	S
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$232,800.00	0.23%	0	\$0.00	NA	0	S
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,951,950.00	2.95%	0	\$0.00	NA	0	S
SKYLINE FINANCIAL CORP.	2	\$751,050.00	0.75%	0	\$0.00	NA	0	S
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,266,250.00	1.26%	0	\$0.00	NA	0	S
SOUTH STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	S
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$218,500.00	0.22%	0	\$0.00	NA	0	S
SOUTHWEST FUNDING LP	1	\$191,768.88	0.19%	0	\$0.00	NA	0	S
SOUTHWEST FUNDING, LP	1	\$194,731.34	0.19%	0	\$0.00	NA	0	S
STEARNS LENDING INC.	13	\$3,776,848.13	3.77%	0	\$0.00	NA	0	S
STOCK YARDS BANK & TRUST COMPANY	1	\$394,900.00	0.39%	0	\$0.00	NA	0	S
SUMMIT FUNDING INC	1	\$388,748.94	0.39%	0	\$0.00	NA	0	S
SUMMIT FUNDING INC.	1	\$332,000.00	0.33%	0	\$0.00	NA	0	S
SUMMIT FUNDING, INC.	1	\$342,000.00	0.34%	0	\$0.00	NA	0	S
SUMMIT FUNDING, INC..	1	\$379,488.14	0.38%	0	\$0.00	NA	0	S
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	S
SUN WEST MORTGAGE COMPANY, INC.	5	\$1,895,750.00	1.89%	0	\$0.00	NA	0	S
SUPERIOR MORTGAGE SERVICES LLC	1	\$292,600.00	0.29%	0	\$0.00	NA	0	S
SWBC MORTGAGE CORPORATION	3	\$935,400.00	0.93%	0	\$0.00	NA	0	S
	1	\$300,600.00	0.3%	0	\$0.00	NA	0	S

	THE AMERICAN NATIONAL BANK OF TEXAS							
	THE CITIZENS BANK	1	\$177,600.00	0.18%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$223,250.00	0.22%	0	\$0.00	NA	0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$212,800.00	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,771.34	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$227,045.00	0.23%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$223,155.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$230,239.00	0.23%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$241,300.00	0.24%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$2,027,150.00	2.02%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$671,762.00	0.67%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$867,367.00	0.87%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$301,845.00	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$767,841.00	0.77%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$894,050.00	0.89%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$207,200.00	0.21%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,883,750.00	1.88%	0	\$0.00	NA	0
	WESTERN COOPERATIVE CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$639,145.15	0.64%	0	\$0.00	NA	0	\$
	Unavailable	3	\$872,064.68	0.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>359</b>	<b>\$100,118,247.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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%	1	\$238,586.56	NA	1	\$238,586.56
	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	\$
	AMERIHOME 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	S
BANNER BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	S
BAXTER CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.00	NA	0	S
BAY EQUITY LLC	2	\$696,450.87	0.7%	0	\$0.00	NA	0	S
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$439,420.58	0.44%	0	\$0.00	NA	0	S
BOULDER VALLEY CU	1	\$266,900.00	0.27%	0	\$0.00	NA	0	S
BROADVIEW MORTGAGE CORPORATION	1	\$259,672.88	0.26%	0	\$0.00	NA	0	S
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$504,250.00	0.5%	0	\$0.00	NA	0	S
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,199,899.00	1.2%	0	\$0.00	NA	0	S
C.U. MORTGAGE SERVICES, INC.	1	\$252,605.00	0.25%	0	\$0.00	NA	0	S
CAPITAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	0	S
CASHCALL INC	1	\$358,716.15	0.36%	0	\$0.00	NA	0	S
CASTLE & COOKE MORTGAGE, LLC	2	\$725,578.00	0.73%	0	\$0.00	NA	0	S
CENDERA FUNDING, INC.	2	\$657,000.00	0.66%	0	\$0.00	NA	0	S
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$914,150.00	0.91%	0	\$0.00	NA	0	S
CENTURY LENDING COMPANY	3	\$997,860.00	1%	0	\$0.00	NA	0	S
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,454,700.00	1.45%	0	\$0.00	NA	0	S
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$410,659.00	0.41%	0	\$0.00	NA	0	S
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$350,400.00	0.35%	0	\$0.00	NA	0	S
COBALT MORTGAGE, INC.	4	\$1,216,117.43	1.22%	0	\$0.00	NA	0	S
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$203,968.60	0.2%	0	\$0.00	NA	0	S
	1	\$194,750.00	0.19%	0	\$0.00	NA	0	S

	COLORADO CAPITAL GROUP, LLC ND							
	COLUMBIA CREDIT UNION	1	\$251,100.00	0.25%	1	\$247,079.28	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%	1	\$404,124.23	NA	1
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC.	1	\$197,453.45	0.2%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$255,163.55	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$316,400.00	0.32%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,000.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$180,256.86	0.18%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$258,666.61	0.26%	0	\$0.00	NA	0
	F&A FEDERAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,955,766.63	1.96%	0	\$0.00	NA	0

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



	GTE FEDERAL CREDIT UNION							
	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
	ILLINOIS NATIONAL BANK, A COPORATION	1	\$182,320.00	0.18%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$232,942.85	0.23%	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$585,000.00	0.59%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,724,700.00	1.72%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$179,550.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$715,000.00	0.72%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.19%	0	\$0.00	NA	0
		1	\$182,000.00	0.18%	0	\$0.00	NA	0

	LINN AREA CREDIT UNION							
	MAVERICK FUNDING CORP.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$484,850.00	0.48%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$249,619.16	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.22%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$527,875.00	0.53%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$352,934.62	0.35%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$289,655.00	0.29%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES, INC.	1	\$282,400.00	0.28%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC	1	\$332,500.00	0.33%	0	\$0.00	NA	0
	MORTGAGE SERVICES III L.L.C.	1	\$303,103.10	0.3%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$412,750.00	0.41%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,272,000.00	1.27%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$284,624.70	0.28%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	2	\$596,528.00	0.6%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC.	1	\$340,472.00	0.34%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$1,124,125.53	1.12%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$192,500.00	0.19%	1	\$189,252.99	NA	1
	NATIONS DIRECT MORTGAGE LLC	1	\$225,000.00	0.23%	0	\$0.00	NA	0
		1	\$250,000.00	0.25%	0	\$0.00	NA	0

	NATIONS DIRECT MORTGAGE, LLC.							
	NATIONS LENDING CORPORATION	2	\$511,000.00	0.51%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$285,000.00	0.29%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$381,621.00	0.38%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$186,000.00	0.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$242,250.00	0.24%	0	\$0.00	NA	0
	NUVISION FCU	1	\$288,400.00	0.29%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$790,700.00	0.79%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	1	\$374,400.00	0.37%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$220,000.00	0.22%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$540,945.38	0.54%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$355,372.14	0.36%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,000.00	0.25%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$625,000.00	0.63%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$342,548.32	0.34%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$195,700.00	0.2%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 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 RUOFF HOME MORTGAGE	1	\$247,500.00	0.25%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$256,500.00	0.26%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$536,000.00	0.54%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$686,440.00	0.69%	0	\$0.00	NA	0	\$
		6	\$1,513,875.00	1.51%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC.							
	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 CORPORATION	2	\$436,079.00	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	11	\$3,327,850.00	3.33%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$343,900.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	7	\$2,243,310.00	2.24%	0	\$0.00	NA	0

	COMPANY								
	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>4</b>	<b>\$1,079,043.06</b>		<b>3</b>	<b>\$831,900.00</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	\$
		1	\$239,043.90	0.24%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL RESOURCES, INC							
	AMERICAN PACIFIC MTG CORP	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$256,000.00	0.26%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$440,800.00	0.44%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$725,982.00	0.73%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,900.00	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$822,750.00	0.82%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$424,180.37	0.42%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,250.00	0.19%	0	\$0.00	NA	0
	AUBURNBANK	1	\$207,955.00	0.21%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$282,625.00	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,438,200.00	1.44%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$204,000.00	0.2%	0	\$0.00	NA	0
	BANKVISTA	1	\$326,729.23	0.33%	0	\$0.00	NA	0
	BAY EQUITY LLC	2	\$601,700.00	0.6%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$586,075.00	0.59%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.36%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$442,000.00	0.44%	0	\$0.00	NA	0
	BRYANT BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0
	CAPAHA BANK	1	\$204,012.00	0.2%	0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$184,000.00	0.18%	0	\$0.00	NA	0	S
CASHCALL INC	3	\$895,000.00	0.89%	0	\$0.00	NA	0	S
CAVALIER MORTGAGE GROUP, INC	1	\$320,000.00	0.32%	1	\$314,837.70	NA	0	S
CENTENNIAL BANK, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	S
CENTRAL BANK	1	\$179,924.76	0.18%	0	\$0.00	NA	0	S
CENTRAL CITY CREDIT UNION	1	\$208,600.00	0.21%	0	\$0.00	NA	0	S
CENTRIS FEDERAL CREDIT UNION	1	\$214,605.00	0.21%	0	\$0.00	NA	0	S
CENTURY LENDING COMPANY	3	\$1,056,100.00	1.06%	0	\$0.00	NA	0	S
CHERRY CREEK MORTGAGE CO., INC.	3	\$843,250.00	0.84%	0	\$0.00	NA	0	S
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$198,844.00	0.2%	0	\$0.00	NA	0	S
CITIZENS MORTGAGE COMPANY	1	\$242,820.00	0.24%	0	\$0.00	NA	0	S
CITIZENS STATE BANK	1	\$207,100.00	0.21%	0	\$0.00	NA	0	S
CITY NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	S
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$351,300.00	0.35%	0	\$0.00	NA	0	S
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$578,250.00	0.58%	0	\$0.00	NA	0	S
COBALT MORTGAGE, INC.	3	\$743,020.00	0.74%	0	\$0.00	NA	0	S
COLE TAYLOR BANK	1	\$220,305.00	0.22%	0	\$0.00	NA	0	S
COLUMBIA CREDIT UNION	2	\$584,100.00	0.58%	0	\$0.00	NA	0	S
COMMERCE MORTGAGE	1	\$347,042.40	0.35%	0	\$0.00	NA	0	S
COMMUNITY NATIONAL BANK	1	\$184,490.00	0.18%	0	\$0.00	NA	0	S
COMMUNITY SAVINGS BANK	1	\$411,000.00	0.41%	0	\$0.00	NA	0	S
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	S
CORNERSTONE COMMUNITY BANK	1	\$176,250.00	0.18%	0	\$0.00	NA	0	S
CORNERSTONE HOME LENDING, INC.	1	\$233,910.00	0.23%	0	\$0.00	NA	0	S
CORNERSTONE MORTGAGE, INC DBA	1	\$227,000.00	0.23%	0	\$0.00	NA	0	S



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

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

	HERITAGEBANK OF THE SOUTH							
	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 CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$307,372.00	0.31%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$220,750.00	0.22%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$225,309.60	0.23%	0	\$0.00	NA	0	\$
MAVERICK FUNDING CORP.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$
MEETINGHOUSE BANK	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$
METROPOLITAN BANK	1	\$231,562.00	0.23%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE	1	\$232,750.00	0.23%	0	\$0.00	NA	0	\$
MIDSOUTH MORTGAGE-DOTHAN	1	\$183,825.00	0.18%	0	\$0.00	NA	0	\$
MLB RESIDENTIAL LENDING, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
MLD MORTGAGE, INC.	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$
MONARCH BANK	1	\$182,644.92	0.18%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$341,525.00	0.34%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$275,625.00	0.28%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	3	\$724,525.00	0.72%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$328,500.00	0.33%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$181,150.00	0.18%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$288,000.00	0.29%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC.	1	\$208,525.00	0.21%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC.	4	\$1,042,836.11	1.04%	0	\$0.00	NA	0	\$

	OAKTREE FUNDING CORP.	1	\$202,750.39	0.2%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$296,400.00	0.3%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA: OGI MORTGAGE BA	1	\$335,190.88	0.34%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	2	\$798,100.00	0.8%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$356,000.00	0.36%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$689,750.00	0.69%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$522,850.00	0.52%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$197,655.25	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$232,429.33	0.23%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,056,200.00	1.06%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$599,850.00	0.6%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$446,625.00	0.45%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	7	\$2,393,450.00	2.39%	0	\$0.00	NA	0	\$
	PPL GOLD CREDIT UNION	1	\$256,136.52	0.26%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$255,670.47	0.26%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,449,355.00	1.45%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$249,800.00	0.25%	0	\$0.00	NA	0	\$
		1	\$409,500.00	0.41%	0	\$0.00	NA	0	\$

	RANDOLPH SAVINGS BANK							
	REGENCY MORTGAGE CORP	1	\$206,000.00	0.21%	0	\$0.00	NA	0
	RENEW LENDING, INC.	1	\$306,000.00	0.31%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$472,000.00	0.47%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC	1	\$222,300.00	0.22%	0	\$0.00	NA	0
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$175,200.00	0.18%	0	\$0.00	NA	0
	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%	1	\$410,980.39	NA	1
	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
		3	\$727,100.00	0.73%	0	\$0.00	NA	0

	SWBC MORTGAGE CORPORATION							
	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>2</b>	<b>\$725,818.09</b>		<b>1</b>	<b>\$410,98</b>
3138WDBH3	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$382,866.52	0.19%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$613,369.36	0.31%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FCU	2	\$409,750.00	0.2%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	16	\$4,413,403.00	2.2%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$803,451.85	0.4%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$833,675.00	0.42%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$188,100.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$404,490.46	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$307,187.30	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,590.66	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$680,500.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$784,850.00	0.39%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$175,200.00	0.09%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$665,200.00	0.33%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	3	\$692,875.00	0.35%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$453,000.00	0.23%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$



	CORPORATION							
	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	S
	CBC NATIONAL BANK	1	\$290,957.54	0.15%	0	\$0.00	NA	0	S
	CENDERA FUNDING, INC.	2	\$406,475.00	0.2%	0	\$0.00	NA	0	S
	CENTENNIAL LENDING, LLC	1	\$208,037.00	0.1%	0	\$0.00	NA	0	S
	CENTRAL BANK ILLINOIS	1	\$289,600.00	0.14%	0	\$0.00	NA	0	S
	CENTURY LENDING COMPANY	3	\$732,450.00	0.37%	0	\$0.00	NA	0	S
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,658,870.00	1.83%	0	\$0.00	NA	0	S
	CITIZENS 1ST BANK-TYLER, TX	1	\$401,600.00	0.2%	0	\$0.00	NA	0	S
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$873,452.00	0.44%	0	\$0.00	NA	0	S
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA	0	S
	CMG MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	S
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$803,500.00	0.4%	0	\$0.00	NA	0	S
	COBALT MORTGAGE, INC.	5	\$1,240,100.00	0.62%	0	\$0.00	NA	0	S
	COLE TAYLOR BANK	2	\$937,900.00	0.47%	0	\$0.00	NA	0	S
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$224,839.81	0.11%	0	\$0.00	NA	0	S
	COLUMBIA CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	S
	COMMERCE MORTGAGE	2	\$540,000.00	0.27%	0	\$0.00	NA	0	S
	COMMUNITY BANK	1	\$392,482.48	0.2%	0	\$0.00	NA	0	S
	COMMUNITY TRUST BANK	2	\$781,600.00	0.39%	0	\$0.00	NA	0	S
	CONSUMER LOAN SERVICES, LLC	1	\$223,155.00	0.11%	0	\$0.00	NA	0	S
	CONTINENTAL HOME FUNDING INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	S
	CORNERSTONE HOME LENDING, INC.	8	\$1,814,761.89	0.91%	0	\$0.00	NA	0	S
	CORNERSTONE MORTGAGE, INC.	1	\$222,300.00	0.11%	0	\$0.00	NA	0	S
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$284,953.00	0.14%	0	\$0.00	NA	0	S

	CREDIT UNION OF TEXAS	1	\$270,655.00	0.14%	0	\$0.00	NA	0	S
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$295,000.00	0.15%	0	\$0.00	NA	0	S
	CROSS KEYS BANK (14540)	1	\$212,519.77	0.11%	0	\$0.00	NA	0	S
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,405.00	0.17%	0	\$0.00	NA	0	S
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,736.63	0.1%	0	\$0.00	NA	0	S
	DELTA COMMUNITY CREDIT UNION	2	\$636,944.73	0.32%	0	\$0.00	NA	0	S
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$460,082.23	0.23%	0	\$0.00	NA	0	S
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$186,500.00	0.09%	0	\$0.00	NA	0	S
	DIRECT LENDERS LLC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	S
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$308,000.00	0.15%	0	\$0.00	NA	0	S
	E MORTGAGE MANAGEMENT LLC	2	\$774,920.00	0.39%	0	\$0.00	NA	0	S
	EAGLEBANK A CORPORATION	1	\$277,946.53	0.14%	0	\$0.00	NA	0	S
	ELEVATIONS CREDIT UNION	2	\$422,650.00	0.21%	0	\$0.00	NA	0	S
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$222,300.00	0.11%	0	\$0.00	NA	0	S
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,543.00	0.17%	0	\$0.00	NA	0	S
	EQUITY LOANS, LLC, A LIMITED LIABIL	1	\$426,911.02	0.21%	0	\$0.00	NA	0	S
	EQUITY RESOURCES, INC.	1	\$186,400.00	0.09%	0	\$0.00	NA	0	S
	ESB MORTGAGE COMPANY	1	\$274,790.00	0.14%	0	\$0.00	NA	0	S
	EVERETT FINANCIAL	3	\$844,155.00	0.42%	0	\$0.00	NA	0	S

	INC D/B/A SUPREME LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$401,059.04	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$184,772.52	0.09%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,919,622.36	1.46%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$801,500.00	0.4%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	4	\$960,100.00	0.48%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$411,200.00	0.21%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$251,750.00	0.13%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$185,250.00	0.09%	0	\$0.00	NA	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$203,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK OF MANHATTAN	1	\$349,517.79	0.17%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$340,110.00	0.17%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$520,620.00	0.26%	0	\$0.00	NA	0
	FIRST CHOICE BANK	1	\$341,500.00	0.17%	0	\$0.00	NA	0
	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	1	\$304,000.00	0.15%	0	\$0.00	NA	0

	CHARTERED SAVINGS BANK							
	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%	1	\$313,831.46	NA	0
	FULTON BANK, N.A.	2	\$577,500.00	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	2	\$479,405.00	0.24%	0	\$0.00	NA	0

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

	IDAHO CENTRAL CREDIT UNION	1	\$254,414.53	0.13%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$
	INVESTORS HOME MORTGAGE	1	\$287,250.00	0.14%	0	\$0.00	NA	0	\$
	JACKSBORO NATIONAL BANK	1	\$235,505.00	0.12%	0	\$0.00	NA	0	\$
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$178,403.87	0.09%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$240,350.00	0.12%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	6	\$3,415,000.00	1.71%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	4	\$832,480.00	0.42%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,288,600.00	0.64%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$223,250.00	0.11%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$
	LEADER BANK N.A. A CORPORATION	1	\$199,724.45	0.1%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$403,750.00	0.2%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE CORPORATION	1	\$192,907.48	0.1%	0	\$0.00	NA	0	\$
	LOUISIANA FEDERAL CREDIT UNION	1	\$259,749.64	0.13%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$176,700.00	0.09%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$254,400.00	0.13%	0	\$0.00	NA	0	\$
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	3	\$899,591.00	0.45%	0	\$0.00	NA	0	\$

	MEGASTAR FINANCIAL CORP	3	\$890,184.00	0.44%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	2	\$480,000.00	0.24%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,705.91	0.1%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,700.00	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC.	1	\$415,500.00	0.21%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$231,600.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$265,600.00	0.13%	0	\$0.00	NA	0	\$
	MILLENIUUM BANK	1	\$416,475.35	0.21%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,730.60	0.1%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING, LLC	1	\$375,200.00	0.19%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$309,600.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$191,470.01	0.1%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	2	\$526,650.00	0.26%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC.	8	\$2,331,942.30	1.16%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE	3	\$664,841.00	0.33%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC.	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	9	\$2,439,267.29	1.22%	0	\$0.00	NA	0	\$



	MUFG UNION BANK, N.A.	1	\$349,559.65	0.17%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC	2	\$741,438.00	0.37%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$530,250.00	0.26%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$583,900.00	0.29%	0	\$0.00	NA	0	\$
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	2	\$868,950.00	0.43%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, L.P.	1	\$222,300.00	0.11%	0	\$0.00	NA	0	\$
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$384,175.00	0.19%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	2	\$614,800.00	0.31%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP.	1	\$624,176.97	0.31%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$
	NUVISION FCU	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC.	6	\$2,406,898.00	1.2%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$305,910.00	0.15%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$367,187.44	0.18%	0	\$0.00	NA	0	\$
	OPES ADVISORS, INC.	1	\$339,000.00	0.17%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$856,000.00	0.43%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$254,830.00	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$284,150.00	0.14%	0	\$0.00	NA	0	\$

	PARKSIDE LENDING LLC	2	\$854,000.00	0.43%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$299,200.00	0.15%	0	\$0.00	NA	0	\$
	PEGASUS COMMUNITY CREDIT UNION	1	\$244,150.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$269,564.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	1	\$394,250.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	2	\$604,197.63	0.3%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$189,905.00	0.09%	0	\$0.00	NA	0	\$
	PINNACLE BANK OF SC	1	\$226,500.00	0.11%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$3,345,000.00	1.67%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	1	\$208,400.00	0.1%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	4	\$1,102,250.00	0.55%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$272,700.00	0.14%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	5	\$1,422,000.00	0.71%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE	1	\$377,423.96	0.19%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	2	\$736,980.94	0.37%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$252,441.00	0.13%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,379,525.00	1.69%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$410,697.12	0.21%	0	\$0.00	NA	0	\$
	PRYSMA LENDING GROUP LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	PS BANK	1	\$179,677.07	0.09%	0	\$0.00	NA	0	\$
	QUORUM FCU	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$220,400.00	0.11%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$

REGENCY MORTGAGE CORP	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$269,896.00	0.13%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$907,750.00	0.45%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$222,732.06	0.11%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,114,550.00	0.56%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$323,000.00	0.16%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORP	1	\$191,945.00	0.1%	0	\$0.00	NA	0	\$
RMK	1	\$363,750.00	0.18%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
ROCKFORD COMMUNITY FCU	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	2	\$750,710.00	0.38%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	1	\$241,916.25	0.12%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,742.00	0.09%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,677.91	0.13%	0	\$0.00	NA	0	\$
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,198,400.00	0.6%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$604,000.00	0.3%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$668,280.00	0.33%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$694,536.00	0.35%	0	\$0.00	NA	0	\$
SFMC, LP	3	\$584,599.00	0.29%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	3	\$586,450.00	0.29%	0	\$0.00	NA	0	\$

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,616,450.00	1.31%	0	\$0.00	NA	0	S
	SKYLINE FINANCIAL CORP.	1	\$259,600.00	0.13%	0	\$0.00	NA	0	S
	SOUND COMMUNITY BANK	1	\$356,250.00	0.18%	0	\$0.00	NA	0	S
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$589,986.05	0.29%	0	\$0.00	NA	0	S
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$236,000.00	0.12%	0	\$0.00	NA	0	S
	SPACE COAST CREDIT UNION	2	\$530,500.00	0.27%	0	\$0.00	NA	0	S
	SPIRE CREDIT UNION	1	\$179,762.97	0.09%	0	\$0.00	NA	0	S
	ST FIN CORP	1	\$190,300.00	0.1%	0	\$0.00	NA	0	S
	ST.MARY'S BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0	S
	STANDARD PACIFIC MORTGAGE, INC.	1	\$277,850.00	0.14%	0	\$0.00	NA	0	S
	STAPLETON MORTGAGE LLC	2	\$591,151.49	0.3%	0	\$0.00	NA	0	S
	STATE FARM BANK, F.S.B.	2	\$518,614.70	0.26%	0	\$0.00	NA	0	S
	STATE STREET BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0	S
	STEARNS LENDING INC.	22	\$6,632,266.02	3.31%	0	\$0.00	NA	0	S
	STIFEL BANK AND TRUST	1	\$180,320.00	0.09%	0	\$0.00	NA	0	S
	SUMMIT FUNDING INC	1	\$337,190.40	0.17%	0	\$0.00	NA	0	S
	SUMMIT FUNDING INC.	2	\$485,382.15	0.24%	0	\$0.00	NA	0	S
	SUMMIT FUNDING, INC..	1	\$230,000.00	0.11%	0	\$0.00	NA	0	S
	SUMMIT FUNDINGS INC	1	\$353,500.00	0.18%	0	\$0.00	NA	0	S
	SUMMIT MORTGAGE BANKERS, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	S
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,638,649.34	0.82%	0	\$0.00	NA	0	S
	SUSQUEHANNA BANK	1	\$261,846.81	0.13%	0	\$0.00	NA	0	S
	SWBC MORTGAGE CORPORATION	5	\$1,315,367.35	0.66%	0	\$0.00	NA	0	S
	TALMER BANK AND TRUST	1	\$356,250.00	0.18%	0	\$0.00	NA	0	S
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$185,700.00	0.09%	0	\$0.00	NA	0	S
	THE BRYN MAWR TRUST COMPANY	1	\$224,800.00	0.11%	0	\$0.00	NA	0	S
		1	\$229,050.00	0.11%	0	\$0.00	NA	0	S

	THE FEDERAL SAVINGS BANK							
	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	1	\$292,622.84	0.15%	0	\$0.00	NA	0

	GROUP INC								
	VERITAS FUNDING, LLC	4	\$868,500.00	0.43%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,755.00	0.13%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$588,371.38	0.29%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$2,899,884.00	1.45%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$246,674.74	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$520,000.00	0.26%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$548,000.00	0.27%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$201,400.00	0.1%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,081,300.00	0.54%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	1	\$237,000.00	0.12%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,006,076.00	0.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>704</b>	<b>\$200,185,963.59</b>	<b>100%</b>	<b>1</b>	<b>\$313,831.46</b>		<b>0</b>	<b>\$</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	\$
		1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$

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

	ANN ARBOR MORTGAGE COMPANIES	1	\$101,043.00	0.2%	0	\$0.00	NA	0	\$
	ARCHSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$94,378.36	0.19%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$88,800.00	0.18%	0	\$0.00	NA	0	\$
	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	\$
		1	\$107,800.00	0.22%	0	\$0.00	NA	0	\$

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	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
		1	\$85,000.00	0.17%	0	\$0.00	NA	0

	DUPONT COMMUNITY CREDIT UNION							
	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 CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$102,750.00	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,700.00	0.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	EXPRESS MORTGAGE, LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$99,375.00	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$653,051.00	1.31%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$101,513.08	0.2%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST CO	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	3	\$301,675.00	0.6%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT	1	\$87,210.00	0.17%	0	\$0.00	NA	0

	UNION							
	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
		1	\$91,000.00	0.18%	0	\$0.00	NA	0

	FIRST MORTGAGE HOME LENDING LLC								
	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%	1	\$107,466.37	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$193,747.20	0.39%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC.	2	\$198,869.63	0.4%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,213,396.18	2.43%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$184,177.72	0.37%	0	\$0.00	NA	0	\$
	HOMESITE MORTGAGE LLC	1	\$86,563.24	0.17%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	1	\$100,125.00	0.2%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$107,854.52	0.22%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$92,000.00	0.18%	1	\$90,528.37	NA	1	\$90,528.37
	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	\$
		1	\$87,200.00	0.17%	0	\$0.00	NA	0	\$

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



	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	S
PRIMEWEST MORTGAGE	1	\$107,000.00	0.21%	0	\$0.00	NA	0	S
PROSPERITY HOME MORTGAGE, LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	S
PROVIDENCE BANK	1	\$91,878.85	0.18%	0	\$0.00	NA	0	S
PURDUE FEDERAL CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	S
PYRAMAX BANK	1	\$91,800.00	0.18%	0	\$0.00	NA	0	S
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$86,400.00	0.17%	0	\$0.00	NA	0	S
RAYMOND JAMES BANK, N.A.	2	\$174,600.00	0.35%	0	\$0.00	NA	0	S
RED RIVER BANK	2	\$205,700.00	0.41%	0	\$0.00	NA	0	S
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	S
RESIDENTIAL HOME FUNDING CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	S
RESIDENTIAL HOME FUNDING CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	S
RESIDENTIAL MORTGAGE, LLC	1	\$103,550.00	0.21%	0	\$0.00	NA	0	S
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$97,500.00	0.2%	0	\$0.00	NA	0	S
ROLLSTONE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	S
ROYAL CREDIT UNION	2	\$177,336.42	0.35%	0	\$0.00	NA	0	S
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$97,200.00	0.19%	0	\$0.00	NA	0	S
SABINE STATE BANK & TRUST CO. INC.	2	\$199,525.00	0.4%	0	\$0.00	NA	0	S
SACRAMENTO CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	S
SAFE CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	S
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$87,300.00	0.17%	0	\$0.00	NA	0	S
SANTANDER BANK, N.A.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	S
SCOTIABANK DE PUERTO RICO	3	\$265,283.00	0.53%	0	\$0.00	NA	0	S
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.2%	0	\$0.00	NA	0	S
SECURITY BANK MORTGAGE	1	\$92,000.00	0.18%	0	\$0.00	NA	0	S
SECURITY SERVICE FEDERAL CREDIT	1	\$95,450.00	0.19%	0	\$0.00	NA	0	S

	UNION							
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$197,500.00	0.4%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$285,850.00	0.57%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$90,280.96	0.18%	0	\$0.00	NA	0
	SIRVA MORTGAGE, INC.	1	\$101,650.00	0.2%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0
	SOUTH STATE BANK	2	\$181,675.00	0.36%	0	\$0.00	NA	0
	SOUTHEAST NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$94,905.00	0.19%	0	\$0.00	NA	0
	ST CLOUD FEDERAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	ST. MARY'S BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$95,360.00	0.19%	0	\$0.00	NA	0
	STATE STREET BANK & TRUST CO	1	\$87,750.00	0.18%	0	\$0.00	NA	0
	STATEWIDE MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$425,900.00	0.85%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$191,050.00	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	2	\$190,734.76	0.38%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	1	\$99,868.31	0.2%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	1	\$89,250.00	0.18%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$89,767.84	0.18%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	5	\$499,750.00	1%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	1	\$109,458.92	0.22%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	1	\$93,375.00	0.19%	0	\$0.00	NA	0
	TEXAS BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$87,400.00	0.17%	0	\$0.00	NA	0

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

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$296,650.00	0.59%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$109,250.00	0.22%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$89,300.00	0.18%	0	\$0.00	NA	0
	VALLIANCE BANK	1	\$105,373.00	0.21%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$306,911.00	0.61%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$95,828.68	0.19%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$190,000.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,950.00	0.39%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$107,800.00	0.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	2	\$186,000.00	0.37%	0	\$0.00	NA	0
	WEST MICHIGAN COMMUNITY BANK	1	\$109,650.00	0.22%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$397,864.00	0.8%	0	\$0.00	NA	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	2	\$188,926.00	0.38%	0	\$0.00	NA	0
	YADKIN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	YOUR COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	4	\$389,200.00	0.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>515</b>	<b>\$49,997,581.98</b>	<b>100%</b>	<b>2</b>	<b>\$197,994.74</b>		<b>1</b>	<b>\$90,5</b>
3138WDBK6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	1ST FARM CREDIT SERVICES, FLCA	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	19	\$2,589,190.00	3.45%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,875.00	0.18%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,714.49	0.19%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$127,800.00	0.17%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$144,400.77	0.19%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$131,700.00	0.18%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$400,290.18	0.53%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$259,300.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICANWEST BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$413,500.00	0.55%	0	\$0.00	NA	0	\$

AMERIHOME FINANCIAL, LLC	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$148,808.20	0.2%	0	\$0.00	NA	0	\$
AMOCO CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,640.00	0.19%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$418,920.00	0.56%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$814,750.00	1.08%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$418,250.00	0.56%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$144,750.00	0.19%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$
BADGER BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$129,140.00	0.17%	0	\$0.00	NA	0	\$
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$
BANK OF THE CASCADES	2	\$266,200.00	0.35%	0	\$0.00	NA	0	\$
BANK OF THE JAMES	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$
BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$133,950.00	0.18%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$264,320.00	0.35%	0	\$0.00	NA	0	\$
BELL STATE BANK & TRUST	3	\$409,800.00	0.55%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$134,546.84	0.18%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$140,400.00	0.19%	0	\$0.00	NA	0	\$
BLACKHAWK BANK & TRUST	1	\$125,400.00	0.17%	0	\$0.00	NA	0	\$

	BLC COMMUNITY BANK	1	\$135,920.00	0.18%	0	\$0.00	NA	0	S
	BLUELEAF LENDING, LLC	1	\$139,500.00	0.19%	0	\$0.00	NA	0	S
	BMO	1	\$138,710.00	0.18%	0	\$0.00	NA	0	S
	BREMER BANK NATIONAL ASSOCIATION	2	\$252,900.00	0.34%	0	\$0.00	NA	0	S
	BROKER SOLUTIONS INC.	1	\$149,500.00	0.2%	0	\$0.00	NA	0	S
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,100.00	0.18%	0	\$0.00	NA	0	S
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,350.00	0.17%	0	\$0.00	NA	0	S
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$148,000.00	0.2%	0	\$0.00	NA	0	S
	CASHCALL INC	1	\$149,250.00	0.2%	0	\$0.00	NA	0	S
	CASTLE & COOKE MORTGAGE, LLC	3	\$414,350.00	0.55%	0	\$0.00	NA	0	S
	CENTENNIAL LENDING, LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	S
	CENTRAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	S
	CENTRAL BANK ILLINOIS	1	\$137,000.00	0.18%	0	\$0.00	NA	0	S
	CENTRAL CITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	S
	CENTRAL MINNESOTA CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00	NA	0	S
	CENTURY LENDING COMPANY	3	\$420,975.00	0.56%	0	\$0.00	NA	0	S
	CHERRY CREEK MORTGAGE CO., INC.	4	\$565,770.00	0.75%	0	\$0.00	NA	0	S
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$526,519.00	0.7%	0	\$0.00	NA	0	S
	CITIZENS HOME LOANS OF AMERICA INC.	1	\$130,927.37	0.17%	0	\$0.00	NA	0	S
	CITIZENS STATE BANK OF ROSEAU	1	\$144,000.00	0.19%	0	\$0.00	NA	0	S
	CITIZENSFIRST CREDIT UNION	1	\$129,900.00	0.17%	0	\$0.00	NA	0	S
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	S
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.17%	0	\$0.00	NA	0	S



	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	\$
		1	\$134,822.22	0.18%	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	\$137,565.29	0.18%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,619.85	0.18%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$128,000.00	0.17%	0	\$0.00	NA	0	
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	
FIREFIIGHTERS 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	1	\$149,100.00	0.2%	0	\$0.00	NA	0	

	AND TRUST COMPANY, INC.							
	FIRST COMMERCIAL BANK	1	\$143,700.00	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$682,455.00	0.91%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$142,750.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$143,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,200.00	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$268,200.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$138,550.00	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$274,000.00	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, INC	1	\$141,443.00	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$694,650.00	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	4	\$542,865.00	0.72%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,200.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF FORT SMITH	1	\$145,350.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$138,700.00	0.18%	0	\$0.00	NA	0
	FIRST NEBRASKA BANK	1	\$149,046.65	0.2%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	3	\$390,250.27	0.52%	0	\$0.00	NA	0
	FIRST OKLAHOMA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$126,225.00	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK NEBRASKA	1	\$129,500.00	0.17%	0	\$0.00	NA	0

FIRST STATE BANK OF ST. CHARLES, MO	1	\$126,800.00	0.17%	0	\$0.00	NA	0	\$
FIRST TRUST & SAVINGS BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$413,743.00	0.55%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,800.00	0.19%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	5	\$683,990.00	0.91%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$145,400.00	0.19%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,450.00	0.18%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC.	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$
FRANKLIN BANK & TRUST COMPANY	1	\$132,500.00	0.18%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,824.94	0.18%	0	\$0.00	NA	0	\$
FREMONT BANK	4	\$453,893.55	0.6%	0	\$0.00	NA	0	\$
FULTON BANK, N.A.	2	\$275,250.00	0.37%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$
GOGEBIC RANGE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$148,953.59	0.2%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$262,803.00	0.35%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$148,675.00	0.2%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY, INC.	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY								
	HEARTLAND BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	0	S
	HEARTLAND CREDIT UNION	1	\$135,200.00	0.18%	0	\$0.00	NA	0	S
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$129,200.00	0.17%	0	\$0.00	NA	0	S
	HERITAGEBANK OF THE SOUTH	2	\$289,375.35	0.39%	0	\$0.00	NA	0	S
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$129,429.34	0.17%	0	\$0.00	NA	0	S
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$129,600.00	0.17%	0	\$0.00	NA	0	S
	HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	S
	HOME FINANCING CENTER, INC.	3	\$418,750.00	0.56%	0	\$0.00	NA	0	S
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,502,138.17	2%	0	\$0.00	NA	0	S
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$135,739.00	0.18%	0	\$0.00	NA	0	S
	HOMESTEAD FUNDING CORP	1	\$128,250.00	0.17%	0	\$0.00	NA	0	S
	HOMESTEAD FUNDING CORP.	1	\$147,250.00	0.2%	0	\$0.00	NA	0	S
	HOMEWISE, INC.	2	\$261,300.00	0.35%	0	\$0.00	NA	0	S
	HONOR CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00	NA	0	S
	HORIZON BANK, N.A.	4	\$531,555.00	0.71%	0	\$0.00	NA	0	S
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$139,807.11	0.19%	0	\$0.00	NA	0	S
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,742.71	0.17%	0	\$0.00	NA	0	S
	HUTCHINSON CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	S
	IDAHO CENTRAL CREDIT UNION	3	\$385,394.13	0.51%	0	\$0.00	NA	0	S
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,403.00	0.19%	0	\$0.00	NA	0	S
	IDEAL HOME LOANS LLC	1	\$143,620.03	0.19%	0	\$0.00	NA	0	S

	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	S
	MEMBER ADVANTAGE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	S
	MEMBERS FIRST CREDIT UNION	1	\$144,700.00	0.19%	0	\$0.00	NA	0	S
	MEMBERS MORTGAGE COMPANY, INC.	1	\$142,425.00	0.19%	0	\$0.00	NA	0	S
	MERCHANTS NATIONAL BANK	1	\$129,200.00	0.17%	0	\$0.00	NA	0	S
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$260,700.00	0.35%	0	\$0.00	NA	0	S
	MICHIGAN MUTUAL, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	S
	MID AMERICA MORTGAGE	2	\$284,500.00	0.38%	0	\$0.00	NA	0	S
	MIDLAND STATES BANK	2	\$274,325.00	0.37%	0	\$0.00	NA	0	S
	MIDWEST COMMUNITY BANK	1	\$136,875.00	0.18%	0	\$0.00	NA	0	S
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$133,400.00	0.18%	0	\$0.00	NA	0	S
	MORRIS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	S
	MORTGAGE 1 INCORPORATED	1	\$131,200.00	0.17%	0	\$0.00	NA	0	S
	MORTGAGE FINANCIAL, INC.	2	\$272,600.00	0.36%	0	\$0.00	NA	0	S
	MORTGAGE INVESTORS GROUP	2	\$271,675.00	0.36%	0	\$0.00	NA	0	S
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$139,807.11	0.19%	0	\$0.00	NA	0	S
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,600.00	0.19%	0	\$0.00	NA	0	S
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	S
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$148,949.10	0.2%	0	\$0.00	NA	0	S
	MOUNT VERNON BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	S
	MOUNTAIN AMERICA CREDIT UNION	2	\$274,130.00	0.36%	0	\$0.00	NA	0	S
	MOUNTAIN WEST FINANCIAL, INC.	1	\$129,000.00	0.17%	0	\$0.00	NA	0	S
	MOVEMENT MORTGAGE	3	\$414,275.00	0.55%	0	\$0.00	NA	0	S
		4	\$534,000.00	0.71%	0	\$0.00	NA	0	S

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



	CORPORATION								
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,271.78	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$146,801.99	0.2%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$264,600.00	0.35%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A WA CORPORATION	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY*	1	\$137,655.00	0.18%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC.	2	\$263,687.35	0.35%	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$660,000.00	0.88%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$131,750.00	0.18%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$149,200.00	0.2%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC.	2	\$283,755.00	0.38%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
	PMAC LENDING SERVICES, INC.	1	\$139,175.00	0.19%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$146,300.00	0.19%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P.	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	6	\$812,925.00	1.08%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	1	\$148,800.00	0.2%	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	2	\$276,500.00	0.37%	0	\$0.00	NA	0	\$

REDSTONE	2	\$262,000.00	0.35%	0	\$0.00	NA	0	S
REGENCY MORTGAGE CORP	1	\$143,002.71	0.19%	0	\$0.00	NA	0	S
RENASANT BANK	2	\$283,800.00	0.38%	0	\$0.00	NA	0	S
RENEW LENDING INC.	1	\$130,431.88	0.17%	0	\$0.00	NA	0	S
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$271,920.00	0.36%	0	\$0.00	NA	0	S
RESIDENTIAL BANCORP	2	\$257,500.00	0.34%	0	\$0.00	NA	0	S
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	S
RIVER VALLEY BANK	1	\$137,500.00	0.18%	0	\$0.00	NA	0	S
ROCKLAND TRUST COMPANY	1	\$145,000.00	0.19%	0	\$0.00	NA	0	S
ROSS MORTGAGE CORPORATION	1	\$149,648.15	0.2%	0	\$0.00	NA	0	S
ROYAL PACIFIC FUNDING CORP	1	\$144,800.23	0.19%	0	\$0.00	NA	0	S
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0	S
S&T BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	S
SAFE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	S
SALISBURY BANK AND TRUST COMPANY	1	\$146,600.00	0.2%	0	\$0.00	NA	0	S
SANTANDER BANK, N.A.	1	\$128,800.00	0.17%	0	\$0.00	NA	0	S
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$272,400.00	0.36%	0	\$0.00	NA	0	S
SFMC, LP	1	\$149,118.00	0.2%	0	\$0.00	NA	0	S
SHORE MORTGAGE	1	\$137,225.00	0.18%	0	\$0.00	NA	0	S
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$402,150.00	0.54%	0	\$0.00	NA	0	S
SIGNATURE BANK OF ARKANSAS	1	\$146,791.66	0.2%	0	\$0.00	NA	0	S
SIUSLAW BANK	1	\$149,900.00	0.2%	0	\$0.00	NA	0	S
SOUTH STATE BANK	1	\$128,800.00	0.17%	0	\$0.00	NA	0	S
SOUTHEAST BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	S
SOUTHERN BANK OF TENNESSEE	1	\$142,203.81	0.19%	0	\$0.00	NA	0	S
STANDARD BANK & TRUST COMPANY	1	\$133,791.46	0.18%	0	\$0.00	NA	0	S
STANDARD MORTGAGE CORP	1	\$134,000.00	0.18%	0	\$0.00	NA	0	S
STANDARD PACIFIC	1	\$144,600.50	0.19%	0	\$0.00	NA	0	S

	MORTGAGE, INC.							
	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
		1	\$127,927.45	0.17%	0	\$0.00	NA	0

	UNION SAVINGS BANK, AN OHIO CORPORATION							
	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 CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	WELLS FARGO HOME	1	\$143,832.34	0.19%	0	\$0.00	NA	0

	MORTGAGE								
	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	3	\$393,500.00	0.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>552</b>	<b>\$75,120,395.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDBL4	1ST SECURITY BANK OF WASHINGTON	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$
	1STBANCORP MORTGAGE	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$79,030.00	0.07%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	30	\$2,083,938.40	1.75%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$166,700.00	0.14%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$81,383.00	0.07%	0	\$0.00	NA	0	\$
	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$74,896.68	0.06%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,887.70	0.04%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$66,800.00	0.06%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC	1	\$69,408.48	0.06%	0	\$0.00	NA	0	\$
	ALARION BANK	2	\$126,142.66	0.11%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$123,862.00	0.1%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$57,673.95	0.05%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$67,640.00	0.06%	0	\$0.00	NA	0	\$

	ALLIANT CREDIT UNION	2	\$112,916.33	0.09%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$78,898.31	0.07%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA C. U.	3	\$172,250.00	0.14%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	6	\$351,993.86	0.3%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$143,400.00	0.12%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	10	\$674,300.00	0.57%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$58,900.00	0.05%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE-TRIUMPH SAVINGS BANK SSB	1	\$76,898.60	0.06%	0	\$0.00	NA	0	\$
	AMEGY BANK NATIONAL ASSOCIATION	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$196,175.00	0.16%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY, LLC	1	\$78,375.00	0.07%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$79,700.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$152,697.95	0.13%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$44,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,320.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES INC.	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	8	\$602,390.04	0.51%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$123,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$132,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN HOMESTEAD MTG.	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$71,000.00	0.06%	0	\$0.00	NA	0	\$

AMERICAN SAVINGS BANK, F.S.B.	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$413,942.00	0.35%	0	\$0.00	NA	0	\$
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$67,390.00	0.06%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	21	\$1,409,647.00	1.18%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC	1	\$80,895.73	0.07%	0	\$0.00	NA	0	\$
AMERIPRO FUNDING, INC	2	\$155,000.00	0.13%	0	\$0.00	NA	0	\$
AMERIS BANK	3	\$202,650.00	0.17%	0	\$0.00	NA	0	\$
ANCHORBANK, FSB	4	\$260,550.00	0.22%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$217,400.00	0.18%	0	\$0.00	NA	0	\$
ANSTAFF BANK, N.A., A NATIONAL BANKING 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	S
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$79,100.00	0.07%	0	\$0.00	NA	0	S
BRYANT BANK	1	\$84,076.14	0.07%	0	\$0.00	NA	0	S
BUENA VISTA NATIONAL BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	0	S
BUSEY BANK,	5	\$267,698.86	0.22%	0	\$0.00	NA	0	S
C.U. MORTGAGE SERVICES, INC.	2	\$147,914.40	0.12%	0	\$0.00	NA	0	S
CALCITE CREDIT UNION	1	\$68,800.00	0.06%	0	\$0.00	NA	0	S
CAPITAL CREDIT UNION	1	\$83,125.00	0.07%	0	\$0.00	NA	0	S
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$543,400.00	0.46%	0	\$0.00	NA	0	S
CASHCALL INC	1	\$74,896.68	0.06%	0	\$0.00	NA	0	S
CASTLE & COOKE MORTGAGE, LLC	3	\$207,850.00	0.17%	0	\$0.00	NA	0	S
CAVALIER MORTGAGE GROUP, INC.	1	\$84,800.00	0.07%	0	\$0.00	NA	0	S
CBC NATIONAL BANK	1	\$68,690.59	0.06%	0	\$0.00	NA	0	S
CENDERA FUNDING, INC.	1	\$84,000.00	0.07%	0	\$0.00	NA	0	S
CENTENNIA BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	S
CENTENNIAL LENDING, LLC	1	\$83,600.00	0.07%	0	\$0.00	NA	0	S
CENTRAL BANK ILLINOIS	4	\$234,850.00	0.2%	0	\$0.00	NA	0	S
CENTRAL BANK MISSOURI	1	\$56,000.00	0.05%	0	\$0.00	NA	0	S
CENTRAL BANK OF AUDRAIN COUNTY	1	\$61,668.68	0.05%	0	\$0.00	NA	0	S
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,300.00	0.06%	0	\$0.00	NA	0	S
CENTRAL CITY CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA	0	S
CENTRAL MINNESOTA CREDIT UNION	1	\$72,250.00	0.06%	0	\$0.00	NA	0	S
CENTRAL STATE BANK	2	\$157,600.00	0.13%	0	\$0.00	NA	0	S
CENTRAL TRUST BANK	2	\$103,691.65	0.09%	0	\$0.00	NA	0	S
CENTREBANK	2	\$104,950.00	0.09%	0	\$0.00	NA	0	S
CENTRIS FEDERAL CREDIT UNION	4	\$280,700.00	0.24%	0	\$0.00	NA	0	S
CENTRUE BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	S
CENTURY LENDING	4	\$322,100.00	0.27%	0	\$0.00	NA	0	S

COMPANY								
CHARTERBANK	1	\$61,750.00	0.05%	0	\$0.00	NA	0	S
CHEMICAL BANK	5	\$253,310.00	0.21%	0	\$0.00	NA	0	S
CHERRY CREEK MORTGAGE CO., INC.	3	\$251,800.00	0.21%	0	\$0.00	NA	0	S
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	S
CITIZENS BANK & TRUST	1	\$79,950.00	0.07%	0	\$0.00	NA	0	S
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	S
CITIZENS BANK& TRUST	1	\$78,850.00	0.07%	0	\$0.00	NA	0	S
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$67,814.57	0.06%	0	\$0.00	NA	0	S
CITIZENS FIRST BANK	4	\$269,275.00	0.23%	0	\$0.00	NA	0	S
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$418,378.76	0.35%	0	\$0.00	NA	0	S
CITIZENS STATE BANK	1	\$61,520.00	0.05%	0	\$0.00	NA	0	S
CITIZENSFIRST CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	S
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	S
CLEAR LAKE BANK & TRUST COMPANY	2	\$138,800.00	0.12%	0	\$0.00	NA	0	S
CLEAR MOUNTAIN BANK	1	\$55,200.00	0.05%	0	\$0.00	NA	0	S
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$159,600.00	0.13%	0	\$0.00	NA	0	S
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$274,000.00	0.23%	0	\$0.00	NA	0	S
COASTAL FEDERAL CREDIT UNION	2	\$146,450.00	0.12%	0	\$0.00	NA	0	S
COASTLINE FEDERAL CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00	NA	0	S
COBALT MORTGAGE, INC.	7	\$493,805.00	0.41%	0	\$0.00	NA	0	S
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$323,138.81	0.27%	0	\$0.00	NA	0	S

	COLONIAL SAVINGS, F.A.	3	\$196,675.03	0.17%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK - WHITEWATER	2	\$118,625.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	6	\$442,600.00	0.37%	0	\$0.00	NA	0	\$
	COMMUNITY FINANCIAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK AND TRUST	1	\$62,910.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$71,400.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	2	\$76,040.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$163,525.00	0.14%	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	3	\$220,300.00	0.18%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$149,400.00	0.13%	0	\$0.00	NA	0	\$
	CONTINENTAL HOME LOANS INC.	3	\$210,250.00	0.18%	0	\$0.00	NA	0	\$
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$
	COREPLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC.	1	\$83,493.74	0.07%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	3	\$221,975.00	0.19%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD.	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$78,570.00	0.07%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	2	\$155,397.50	0.13%	0	\$0.00	NA	0	\$

	CREDIT UNION OF TEXAS	1	\$80,646.05	0.07%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	4	\$247,600.00	0.21%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$173,750.00	0.15%	0	\$0.00	NA	0	\$
	CU CHANNELS, LLC	3	\$153,550.00	0.13%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$70,300.00	0.06%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,050.00	0.07%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT	3	\$193,025.00	0.16%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	4	\$265,225.82	0.22%	0	\$0.00	NA	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$67,647.87	0.06%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	3	\$193,941.47	0.16%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	2	\$86,666.82	0.07%	0	\$0.00	NA	0	\$
	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%	1	\$31,844.41	NA	1	\$31,84
	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	S
EMPOWER FEDERAL CREDIT UNION	6	\$411,336.00	0.35%	0	\$0.00	NA	0	S
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$80,275.00	0.07%	0	\$0.00	NA	0	S
ENT FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	S
ENVISION CREDIT UNION	2	\$103,726.24	0.09%	0	\$0.00	NA	0	S
EQUITY RESOURCES, INC.	2	\$163,025.00	0.14%	0	\$0.00	NA	0	S
ERIE FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	S
ESB MORTGAGE COMPANY	1	\$53,950.00	0.05%	0	\$0.00	NA	0	S
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$51,933.07	0.04%	0	\$0.00	NA	0	S
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	S
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,500.00	0.06%	0	\$0.00	NA	0	S
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$148,725.00	0.12%	0	\$0.00	NA	0	S
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$61,200.00	0.05%	0	\$0.00	NA	0	S
EXCHANGE STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	S
FAA CREDIT UNION	2	\$121,200.00	0.1%	0	\$0.00	NA	0	S
FAIRMONT FEDERAL CREDIT UNION	1	\$79,200.00	0.07%	0	\$0.00	NA	0	S
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$1,911,141.25	1.6%	0	\$0.00	NA	0	S
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT	2	\$140,350.00	0.12%	0	\$0.00	NA	0	S

	MORTGAGE							
	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 COORESPONDENT MORTGAG	2	\$106,078.03	0.09%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$271,229.00	0.23%	0	\$0.00	NA	0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$63,450.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$64,914.40	0.05%	0	\$0.00	NA	0

	FIREFIGHTERS CREDIT UNION	1	\$83,400.00	0.07%	0	\$0.00	NA	0	\$
	FIRELANDS FEDERAL CREDIT UNION	5	\$286,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$54,329.98	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	3	\$199,100.00	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$205,397.62	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$156,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$138,755.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	3	\$231,394.28	0.19%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$84,800.00	0.07%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	2	\$102,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	10	\$677,926.53	0.57%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	2	\$130,584.07	0.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK - ROCKWELL CITY	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	2	\$57,949.96	0.05%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF 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	\$
		2	\$117,789.00	0.1%	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK							
	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
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,300.00	0.15%	0	\$0.00	NA	0
	FIRST MIDWEST BANK	3	\$164,500.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	11	\$780,223.78	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$450,800.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$134,300.00	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$150,000.00	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE HOME LENDING LLC	1	\$54,150.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$141,892.54	0.12%	0	\$0.00	NA	0



FIRST NATIONAL BANK & TRUST CO.	1	\$61,900.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$663,300.00	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN GEORGETOWN	1	\$26,000.00	0.02%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,200.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$52,250.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF ST LOUIS	2	\$134,307.35	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	2	\$162,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	19	\$1,236,636.38	1.04%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$153,600.00	0.13%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A.	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK OF DANVILLE	1	\$79,200.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$369,008.00	0.31%	0	\$0.00	NA	0	\$
FIRST STATE BANK NEBRASKA	2	\$139,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$96,771.18	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	4	\$282,170.00	0.24%	0	\$0.00	NA	0	\$
FIRST STATE BANK SHANNON-POLO	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	2	\$120,917.84	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	10	\$629,647.48	0.53%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$106,405.00	0.09%	0	\$0.00	NA	0	\$
FIRSTAR BAK	1	\$60,216.92	0.05%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$207,220.00	0.17%	0	\$0.00	NA	0	\$

FIRSTMARK CREDIT UNION	1	\$74,951.17	0.06%	0	\$0.00	NA	0	S
FIRSTMERIT BANK, N.A.	41	\$2,548,032.68	2.14%	0	\$0.00	NA	0	S
FIRSTTRUST BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	S
FISHER NATIONAL BANK	1	\$79,200.00	0.07%	0	\$0.00	NA	0	S
FIVE STAR CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	S
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$446,220.00	0.37%	0	\$0.00	NA	0	S
FLORIDA CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	S
FNB BANK INC	1	\$65,000.00	0.05%	0	\$0.00	NA	0	S
FNB BANK, N.A.	1	\$63,045.45	0.05%	0	\$0.00	NA	0	S
FORUM CREDIT UNION	5	\$359,435.42	0.3%	0	\$0.00	NA	0	S
FRANDSEN BANK & TRUST	2	\$75,000.00	0.06%	0	\$0.00	NA	0	S
FRANKENMUTH CREDIT UNION	3	\$220,600.00	0.19%	0	\$0.00	NA	0	S
FRANKLIN SYNERGY BANK	1	\$65,600.00	0.06%	0	\$0.00	NA	0	S
FRONTIER BANK	1	\$37,600.00	0.03%	0	\$0.00	NA	0	S
FULTON BANK, N.A.	4	\$247,150.00	0.21%	0	\$0.00	NA	0	S
GALENA STATE BANK AND TRUST COMPANY	1	\$74,000.00	0.06%	0	\$0.00	NA	0	S
GATEWAY MORTGAGE CORPORATION	4	\$283,950.00	0.24%	0	\$0.00	NA	0	S
GATEWAY STATE BANK	2	\$104,851.55	0.09%	0	\$0.00	NA	0	S
GENCOR MORTGAGE INC.	2	\$167,431.70	0.14%	0	\$0.00	NA	0	S
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$77,148.27	0.06%	0	\$0.00	NA	0	S
GEORGIA UNITED CREDIT UNION	1	\$72,675.00	0.06%	0	\$0.00	NA	0	S
GMFS, LLC	2	\$158,500.00	0.13%	0	\$0.00	NA	0	S
GOGEBIC RANGE BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	0	S
GOODFIELD STATE BANK	2	\$133,600.00	0.11%	0	\$0.00	NA	0	S
GREAT LAKES CREDIT UNION	2	\$108,719.94	0.09%	0	\$0.00	NA	0	S
GREAT PLAINS NATIONAL BANK	1	\$49,931.11	0.04%	0	\$0.00	NA	0	S
GREAT SOUTHERN BANK	1	\$67,410.00	0.06%	0	\$0.00	NA	0	S

	GREAT WESTERN BANK	7	\$391,725.00	0.33%	0	\$0.00	NA	0	S
	GREATER NEVADA MORTGAGE	1	\$39,000.00	0.03%	0	\$0.00	NA	0	S
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$66,600.00	0.06%	0	\$0.00	NA	0	S
	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	S
	GREYLOCK FEDERAL CREDIT UNION	2	\$163,500.00	0.14%	0	\$0.00	NA	0	S
	GROUP ONE MORTGAGE INC	1	\$82,388.87	0.07%	0	\$0.00	NA	0	S
	GSF MORTGAGE CORPORATION	1	\$72,500.00	0.06%	0	\$0.00	NA	0	S
	GTE FEDERAL CREDIT UNION	4	\$281,105.00	0.24%	0	\$0.00	NA	0	S
	GUADALUPE CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	S
	GUARANTY TRUST COMPANY	2	\$141,750.00	0.12%	0	\$0.00	NA	0	S
	GUARDIAN CREDIT UNION	4	\$295,920.00	0.25%	0	\$0.00	NA	0	S
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$49,500.00	0.04%	0	\$0.00	NA	0	S
	GUILD MORTGAGE COMPANY	2	\$155,325.00	0.13%	0	\$0.00	NA	0	S
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,162.70	0.07%	0	\$0.00	NA	0	S
	HAMPDEN BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0	S
	HARBOR NATIONAL BANK	3	\$201,700.00	0.17%	0	\$0.00	NA	0	S
	HEALTH AND EDUCATION FCU	1	\$62,700.00	0.05%	0	\$0.00	NA	0	S
	HEARTLAND BANK	7	\$492,045.19	0.41%	0	\$0.00	NA	0	S
	HEARTLAND CREDIT UNION	2	\$143,280.00	0.12%	0	\$0.00	NA	0	S
	HEARTLAND NATIONAL BANK	1	\$67,409.07	0.06%	0	\$0.00	NA	0	S
	HERITAGE BANK NATIONAL ASSOCIATION	1	\$75,902.17	0.06%	0	\$0.00	NA	0	S
	HERITAGEBANK OF THE SOUTH	1	\$68,697.35	0.06%	0	\$0.00	NA	0	S

	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	\$
	HOMEBANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$1,348,816.61	1.13%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$679,437.64	0.57%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	2	\$126,400.00	0.11%	0	\$0.00	NA	0	\$
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$75,794.87	0.06%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$96,427.91	0.08%	0	\$0.00	NA	0	\$
	HORIZON BANK, N.A.	6	\$301,720.00	0.25%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	2	\$142,452.00	0.12%	0	\$0.00	NA	0	\$
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$148,120.00	0.12%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$128,800.00	0.11%	0	\$0.00	NA	0	\$

IBERIABANK MORTGAGE COMPANY	1	\$69,704.69	0.06%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	9	\$579,401.95	0.49%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$34,710.24	0.03%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$114,330.00	0.1%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$149,640.00	0.13%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	9	\$536,648.51	0.45%	0	\$0.00	NA	0	\$
INLAND HOME MORTGAGE COMPANY	1	\$80,628.66	0.07%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC.	1	\$72,152.00	0.06%	0	\$0.00	NA	0	\$
INTERBANK MORTGAGE COMPANY	1	\$71,905.19	0.06%	0	\$0.00	NA	0	\$
INTERBANK, A STATE BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$63,175.00	0.05%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$121,025.00	0.1%	0	\$0.00	NA	0	\$
INTERRA CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$152,475.00	0.13%	0	\$0.00	NA	0	\$
IOWA STATE BANK	2	\$151,850.00	0.13%	0	\$0.00	NA	0	\$
JACKSBORO NATIONAL BANK	1	\$50,350.00	0.04%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$84,550.00	0.07%	0	\$0.00	NA	0	\$
JOHNSON BANK	2	\$121,610.00	0.1%	0	\$0.00	NA	0	\$
KENT BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$
KENT BANK - FREEPORT	1	\$33,750.00	0.03%	0	\$0.00	NA	0	\$
KENTLAND BANK	1	\$75,899.92	0.06%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
KEY MORTGAGE COMPANY, INC	2	\$140,500.00	0.12%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$159,925.00	0.13%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$25,167.56	0.02%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$

	OF LAKE AREA BANK							
	LAKE MICHIGAN CREDIT UNION	22	\$1,519,294.61	1.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$136,750.00	0.11%	0	\$0.00	NA	0
	LAND OF LINCOLN CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$210,250.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$345,077.53	0.29%	0	\$0.00	NA	0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$84,835.00	0.07%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$145,720.00	0.12%	0	\$0.00	NA	0
	LAYTON STATE BANK	1	\$50,400.00	0.04%	0	\$0.00	NA	0
	LEADER MORTGAGE CORP.	2	\$128,300.00	0.11%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$81,000.00	0.07%	0	\$0.00	NA	0
	LEGEND BANK, N.A.	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	2	\$164,550.00	0.14%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	2	\$123,220.00	0.1%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$78,325.00	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$495,500.00	0.42%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$81,700.00	0.07%	0	\$0.00	NA	0
	LONE STAR NATIONAL BANK	1	\$59,040.00	0.05%	0	\$0.00	NA	0
	LONGVIEW BANK	1	\$49,531.67	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$171,500.00	0.14%	0	\$0.00	NA	0
	LUANA SAVINGS BANK	1	\$66,314.53	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$100,800.00	0.08%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$55,920.00	0.05%	0	\$0.00	NA	0
	MAGNA BANK	5	\$366,266.16	0.31%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	3	\$182,100.00	0.15%	0	\$0.00	NA	0

	MAIN STREET BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$
	MARINE BANK	6	\$324,840.00	0.27%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	2	\$121,800.00	0.1%	0	\$0.00	NA	0	\$
	MCCLAIN BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$81,500.00	0.07%	0	\$0.00	NA	0	\$
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$56,950.00	0.05%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$145,000.00	0.12%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$51,900.00	0.04%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE CREDIT UNION	1	\$55,100.00	0.05%	0	\$0.00	NA	0	\$
	MEMBERS FIRST CREDIT UNION	2	\$155,800.00	0.13%	0	\$0.00	NA	0	\$
	MEMBERS HERITAGE FCU	1	\$82,650.00	0.07%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$41,496.48	0.03%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	MERCHANTS NATIONAL BANK	1	\$52,800.00	0.04%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$
	METRO MORTGAGE CORPORATION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	2	\$143,000.00	0.12%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	2	\$152,392.15	0.13%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	2	\$124,050.00	0.1%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	6	\$423,010.00	0.36%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$50,100.00	0.04%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A.	2	\$143,500.00	0.12%	0	\$0.00	NA	0	\$
		4	\$254,025.00	0.21%	0	\$0.00	NA	0	\$

	MIDWEST BANK OF WESTERN ILLINOIS							
	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 ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	3	\$240,884.08	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	4	\$304,300.00	0.26%	0	\$0.00	NA	0
		1	\$75,902.17	0.06%	0	\$0.00	NA	0



	NATIONS DIRECT MORTGAGE LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$178,250.00	0.15%	0	\$0.00	NA	0
	NCB, FSB	3	\$205,629.20	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$138,470.21	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS, INC	1	\$61,750.00	0.05%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$116,600.00	0.1%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$67,500.00	0.06%	0	\$0.00	NA	0
	NEW MEXICO BANK AND TRUST	1	\$63,000.00	0.05%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$270,124.89	0.23%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$67,910.45	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT CO.	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$386,605.00	0.32%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	12	\$751,587.18	0.63%	0	\$0.00	NA	0
	NSB BANK	1	\$53,600.00	0.04%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$48,800.00	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$120,250.00	0.1%	0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0
	OLD NATIONAL BANK	4	\$289,835.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$100,000.00	0.08%	0	\$0.00	NA	0
	ONB BANK AND TRUST COMPANY	1	\$76,500.00	0.06%	0	\$0.00	NA	0
	ONE MORTGAGE, INC	1	\$52,650.00	0.04%	0	\$0.00	NA	0
		1	\$80,800.00	0.07%	0	\$0.00	NA	0

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

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	\$
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$215,000.00	0.18%	0	\$0.00	NA	0	\$
PROFINIUM, INC., A CORPORATION	1	\$50,825.00	0.04%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	8	\$498,350.00	0.42%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	2	\$88,250.00	0.07%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$
PS BANK	1	\$80,700.00	0.07%	0	\$0.00	NA	0	\$
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$83,350.10	0.07%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	2	\$126,950.00	0.11%	0	\$0.00	NA	0	\$
QUORUM FCU	1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$34,000.00	0.03%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	2	\$112,250.00	0.09%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$
REDSTONE	4	\$270,100.00	0.23%	0	\$0.00	NA	0	\$
RELIANCE STATE BANK	2	\$110,400.00	0.09%	0	\$0.00	NA	0	\$
RENASANT BANK	3	\$178,750.00	0.15%	0	\$0.00	NA	0	\$
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$354,470.00	0.3%	0	\$0.00	NA	0	\$
RESMAC INC	2	\$157,287.19	0.13%	0	\$0.00	NA	0	\$
RICHLAND STATE BANK	1	\$57,950.00	0.05%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$77,218.00	0.06%	0	\$0.00	NA	0	\$
RIVER CITIES BANK	2	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$64,714.95	0.05%	0	\$0.00	NA	0	\$
RIVERSIDE COMMUNITY BANK	1	\$28,150.00	0.02%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	3	\$222,450.00	0.19%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$159,000.00	0.13%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	5	\$367,467.29	0.31%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	3	\$187,051.12	0.16%	0	\$0.00	NA	0	\$

	RPM MORTGAGE, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$124,120.00	0.1%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$158,957.87	0.13%	0	\$0.00	NA	0	\$
	S&T BANK	4	\$280,620.00	0.24%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$
	SAGINAW MEDICAL FEDERAL CU	1	\$44,800.00	0.04%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,250.00	0.07%	0	\$0.00	NA	0	\$
	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	S
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$168,683.16	0.14%	0	\$0.00	NA	0	S
	SOUTH STATE BANK	6	\$405,890.00	0.34%	0	\$0.00	NA	0	S
	SOUTHEAST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	S
	SOUTHEAST NATIONAL BANK	3	\$240,150.00	0.2%	0	\$0.00	NA	0	S
	SOUTHERN BANK	1	\$75,590.33	0.06%	0	\$0.00	NA	0	S
	SOUTHERN STATES BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	S
	SOUTHWEST FUNDING LP	1	\$79,793.65	0.07%	0	\$0.00	NA	0	S
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$42,000.00	0.04%	0	\$0.00	NA	0	S
	SPACE CITY CREDIT UNION	1	\$50,733.10	0.04%	0	\$0.00	NA	0	S
	SPACE COAST CREDIT UNION	3	\$163,200.00	0.14%	0	\$0.00	NA	0	S
	SPIRE CREDIT UNION	1	\$71,151.83	0.06%	0	\$0.00	NA	0	S
	ST CLOUD FEDERAL CREDIT UNION	1	\$66,412.43	0.06%	0	\$0.00	NA	0	S
	ST.MARY'S BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	S
	STANDARD BANK AND TRUST COMPANY	2	\$73,360.00	0.06%	0	\$0.00	NA	0	S
	STANDARD MORTGAGE CORP	2	\$99,400.00	0.08%	0	\$0.00	NA	0	S
	STATE BANK OF SOUTHERN UTAH	3	\$208,900.00	0.18%	0	\$0.00	NA	0	S
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	2	\$127,124.61	0.11%	0	\$0.00	NA	0	S
	STATE SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	S
	STATE STREET BANK & TRUST CO	1	\$72,000.00	0.06%	0	\$0.00	NA	0	S
	STATE STREET BANK & TRUST CO.	1	\$63,500.00	0.05%	0	\$0.00	NA	0	S
	STEARNS LENDING INC.	10	\$687,199.70	0.58%	0	\$0.00	NA	0	S
	STIFEL BANK AND TRUST	6	\$373,700.00	0.31%	0	\$0.00	NA	0	S
	STOCK YARDS BANK & TRUST COMPANY	2	\$122,775.00	0.1%	0	\$0.00	NA	0	S
	SUMMIT BANK AND TRUST	1	\$68,000.00	0.06%	0	\$0.00	NA	0	S
	SUMMIT CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	S
	SUMMIT FUNDING INC.	3	\$213,613.65	0.18%	0	\$0.00	NA	0	S

	SUMMIT FUNDING INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$73,410.15	0.06%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC.	4	\$276,560.00	0.23%	0	\$0.00	NA	0	\$
	SUNRISE FAMILY CREDIT UNION	2	\$138,350.00	0.12%	0	\$0.00	NA	0	\$
	SUSQUEHANNA BANK	9	\$593,650.00	0.5%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	14	\$933,122.88	0.78%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$68,403.42	0.06%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	9	\$519,249.60	0.44%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	1	\$76,800.00	0.06%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$76,200.00	0.06%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$68,800.00	0.06%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$131,066.23	0.11%	1	\$70,029.81	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	S
	THE FIRST NATIONAL BANK OF CARMI	3	\$231,355.00	0.19%	0	\$0.00	NA	0	S
	THE FIRST NATIONAL BANK OF MERCERSB	2	\$164,800.00	0.14%	0	\$0.00	NA	0	S
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	S
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$49,931.11	0.04%	0	\$0.00	NA	0	S
	THE HONESDALE NATIONAL BANK ISAOA	4	\$314,657.14	0.26%	0	\$0.00	NA	0	S
	THE MORTGAGE HOUSE, INC.	1	\$71,200.00	0.06%	0	\$0.00	NA	0	S
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$215,250.00	0.18%	0	\$0.00	NA	0	S
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0	S
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$208,600.00	0.18%	0	\$0.00	NA	0	S
	THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	S
	THE OLD FORT BANKING COMPANY, A CORPORATION	7	\$462,550.00	0.39%	0	\$0.00	NA	0	S
	THE TRI-COUNTY BANK	1	\$83,600.00	0.07%	0	\$0.00	NA	0	S
	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	S
	THREE RIVERS FCU	3	\$211,600.00	0.18%	0	\$0.00	NA	0	S
	TIMBERWOOD BANK	1	\$59,700.00	0.05%	0	\$0.00	NA	0	S
	TINKER FEDERAL CREDIT UNION	3	\$218,000.00	0.18%	0	\$0.00	NA	0	S
	TJC MORTGAGE, INC.	1	\$69,500.00	0.06%	0	\$0.00	NA	0	S
	TLC COMMUNITY CREDIT UNION	1	\$64,600.00	0.05%	0	\$0.00	NA	0	S
	TOBYHANNA FEDERAL CREDIT UNION	1	\$54,150.00	0.05%	0	\$0.00	NA	0	S



	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	S
	UNITED WHOLESALE MORTGAGE	2	\$150,650.00	0.13%	0	\$0.00	NA	0	S
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,100.00	0.06%	0	\$0.00	NA	0	S
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$84,900.00	0.07%	0	\$0.00	NA	0	S
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$216,150.00	0.18%	0	\$0.00	NA	0	S
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$540,624.00	0.45%	0	\$0.00	NA	0	S
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$121,200.00	0.1%	0	\$0.00	NA	0	S
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$217,445.06	0.18%	0	\$0.00	NA	0	S
	UNIVEST BANK AND TRUST	1	\$57,750.00	0.05%	0	\$0.00	NA	0	S
	UNIVEST BANK AND TRUST CO	1	\$68,750.00	0.06%	0	\$0.00	NA	0	S
	US BANK	2	\$154,616.65	0.13%	0	\$0.00	NA	0	S
	UWHARRIE BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	S
	VALLEY NATIONAL BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	S
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$448,950.00	0.38%	0	\$0.00	NA	0	S
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$373,750.00	0.31%	0	\$0.00	NA	0	S
	VERITAS FUNDING, LLC	1	\$72,900.00	0.06%	0	\$0.00	NA	0	S
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$63,565.81	0.05%	0	\$0.00	NA	0	S
	VICTORIAN FINANCE LLC	1	\$67,359.14	0.06%	0	\$0.00	NA	0	S
	VILLAGE MORTGAGE	1	\$78,750.00	0.07%	0	\$0.00	NA	0	S
	VILLAGE MORTGAGE	1	\$65,000.00	0.05%	0	\$0.00	NA	0	S

COMPANY								
VINSON MORTGAGE SERVICES INC	1	\$84,061.66	0.07%	0	\$0.00	NA	0	S
VISIONBANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	S
VISIONS FEDERAL CREDIT UNION	3	\$180,500.00	0.15%	0	\$0.00	NA	0	S
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$224,806.92	0.19%	0	\$0.00	NA	0	S
VYSTAR CREDIT UNION	4	\$265,650.00	0.22%	0	\$0.00	NA	0	S
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$77,400.00	0.06%	0	\$0.00	NA	0	S
WALLICK AND VOLK, INC	1	\$68,711.44	0.06%	0	\$0.00	NA	0	S
WANIGAS CREDIT UNION	3	\$210,905.00	0.18%	0	\$0.00	NA	0	S
WASHINGTON COUNTY BANK	1	\$82,745.00	0.07%	0	\$0.00	NA	0	S
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$313,562.13	0.26%	0	\$0.00	NA	0	S
WASHINGTON TRUST BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	S
WATERSTONE MORTGAGE CORPORATION	7	\$466,175.00	0.39%	0	\$0.00	NA	0	S
WAYNE BANK & TRUST	1	\$61,750.00	0.05%	0	\$0.00	NA	0	S
WELLS FARGO HOME MORTGAGE	2	\$158,870.52	0.13%	0	\$0.00	NA	0	S
WENONA STATE BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	0	S
WESBANCO BANK INC.	1	\$64,514.93	0.05%	0	\$0.00	NA	0	S
WESTBY CO-OP CREDIT UNION	1	\$72,300.00	0.06%	0	\$0.00	NA	0	S
WESTERN BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	S
WESTERN COOPERATIVE CREDIT UNION	2	\$125,000.00	0.1%	0	\$0.00	NA	0	S
WESTFIELD BANK, FSB	1	\$48,000.00	0.04%	0	\$0.00	NA	0	S
WHATCOM EDUCATIONAL CREDIT UNION	1	\$41,800.00	0.04%	0	\$0.00	NA	0	S
WHITE EAGLE CREDIT UNION	1	\$49,300.00	0.04%	0	\$0.00	NA	0	S
	1	\$70,400.00	0.06%	0	\$0.00	NA	0	S

	WINTER HILL BANK, FSB								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$799,602.30	0.67%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORP	1	\$70,300.00	0.06%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$61,600.00	0.05%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	2	\$123,800.00	0.1%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	5	\$303,665.00	0.25%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,732.21	0.04%	0	\$0.00	NA	0	\$
	YADKIN BANK	2	\$124,400.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	7	\$457,053.21	0.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,785</b>	<b>\$119,113,563.87</b>	<b>100%</b>	<b>2</b>	<b>\$101,874.22</b>		<b>1</b>	<b>\$31,8</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	\$
		1	\$298,300.00	0.58%	0	\$0.00	NA	0	\$

	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY							
	EVERBANK	1	\$908,306.46	1.76%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$643,250.00	1.24%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$165,775.00	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,350,000.00	2.61%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$400,000.00	0.77%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	21	\$4,407,841.18	8.53%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$540,000.00	1.04%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	2	\$576,000.00	1.11%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,768.30	0.35%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$9,610,840.00	18.59%	1	\$314,313.42	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$225,000.00	0.44%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	5	\$1,035,020.44	2%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,117,554.24	2.16%	0	\$0.00	NA	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$340,400.00	0.66%	0	\$0.00	NA	0
	INVESTORS HOME MORTGAGE	1	\$360,000.00	0.7%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,555,500.00	3.01%	0	\$0.00	NA	0
	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	S
	MLD MORTGAGE, INC.	5	\$1,252,150.00	2.42%	0	\$0.00	NA	0	S
	NATIONAL BANK OF KANSAS CITY	1	\$610,000.00	1.18%	0	\$0.00	NA	0	S
	NCB, FSB	1	\$208,000.00	0.4%	0	\$0.00	NA	0	S
	NJ LENDERS CORP.	3	\$805,300.00	1.56%	0	\$0.00	NA	0	S
	PEOPLES BANK, A KANSAS CORPORATION	2	\$634,000.00	1.23%	0	\$0.00	NA	0	S
	PLAZA HOME MORTGAGE	6	\$1,708,800.00	3.3%	0	\$0.00	NA	0	S
	POLISH & SLAVIC FCU	1	\$456,000.00	0.88%	0	\$0.00	NA	0	S
	PROFICIO MORTGAGE VENTURES LLC	1	\$249,340.35	0.48%	0	\$0.00	NA	0	S
	RESIDENTIAL HOME FUNDING CORP.	1	\$319,200.00	0.62%	0	\$0.00	NA	0	S
	RESMAC INC	1	\$264,651.03	0.51%	0	\$0.00	NA	0	S
	SANTANDER BANK, N.A.	3	\$643,813.08	1.25%	0	\$0.00	NA	0	S
	SUN WEST MORTGAGE COMPANY, INC.	2	\$768,550.00	1.49%	0	\$0.00	NA	0	S
	TEACHERS FEDERAL CREDIT UNION	1	\$276,000.00	0.53%	0	\$0.00	NA	0	S
	THE ADIRONDACK TRUST COMPANY	1	\$154,800.00	0.3%	0	\$0.00	NA	0	S
	THE FEDERAL SAVINGS BANK	2	\$492,225.00	0.95%	0	\$0.00	NA	0	S
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$387,500.00	0.75%	0	\$0.00	NA	0	S
	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	S
	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	S
	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	S
		1	\$299,586.68	0.58%	0	\$0.00	NA	0	S

	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI							
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$229,683.12	0.44%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$467,355.22	0.9%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$315,000.00	0.61%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,927,979.00	3.73%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$497,250.00	0.96%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$2,022,000.00	3.91%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	4	\$1,562,500.00	3.02%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$247,500.00	0.48%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$169,577.44	0.36%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$51,704,672.76</b>	<b>100%</b>	<b>1</b>	<b>\$314,313.42</b>		<b>0</b>
3138WDBN0	ALLIED MORTGAGE GROUP INC	1	\$216,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$618,300.00	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,163.00	0.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$529,200.00	0.51%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,285,816.99	1.23%	1	\$259,203.43	NA	1
	COMMUNITY BANK, NA	2	\$556,086.68	0.53%	0	\$0.00	NA	0
	CONTINENTAL HOME	21	\$7,178,687.40	6.86%	0	\$0.00	NA	0

	LOANS INC.								
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$625,000.00	0.6%	0	\$0.00	NA	0	S
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,311,051.79	1.25%	0	\$0.00	NA	0	S
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$631,000.00	0.6%	0	\$0.00	NA	0	S
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.28%	0	\$0.00	NA	0	S
	EVOLVE BANK & TRUST	4	\$1,245,466.00	1.19%	0	\$0.00	NA	0	S
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,239,035.44	1.18%	0	\$0.00	NA	0	S
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$807,000.00	0.77%	0	\$0.00	NA	0	S
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,531,000.00	3.37%	0	\$0.00	NA	0	S
	FIRST CHOICE LOAN SERVICES INC.	2	\$767,900.00	0.73%	0	\$0.00	NA	0	S
	FIRST MERIDIAN MORTGAGE	2	\$817,000.00	0.78%	0	\$0.00	NA	0	S
	FIRST NIAGARA BANK, N.A.	32	\$7,094,720.24	6.78%	0	\$0.00	NA	0	S
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$415,000.00	0.4%	0	\$0.00	NA	0	S
	HOMEBRIDGE FINANCIAL SERVICES, INC.	66	\$22,087,388.84	21.11%	1	\$368,991.39	NA	0	S
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	\$3,231,302.06	3.09%	0	\$0.00	NA	0	S
	HOMESTEAD FUNDING CORP.	23	\$5,515,581.02	5.27%	0	\$0.00	NA	0	S
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,338,585.22	1.28%	0	\$0.00	NA	0	S
	KINECTA FEDERAL CREDIT UNION	8	\$2,978,150.00	2.85%	0	\$0.00	NA	0	S
	LAND/HOME FINANCIAL SERVICES, A	3	\$921,500.00	0.88%	0	\$0.00	NA	0	S



	CALIFORNIA CORPORATION							
	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
		1	\$264,651.03	0.25%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK							
	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 CORPORATI	4	\$1,507,338.73	1.44%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$386,217.16	0.37%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$217,000.00	0.21%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY COR	1	\$285,000.00	0.27%	0	\$0.00	NA	0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE	1	\$508,000.00	0.49%	0	\$0.00	NA	0

	NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO							
	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 CORPORATE NAME 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 GROUP	1	\$330,000.00	0.32%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$4,051,825.00	3.87%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$303,050.00	0.29%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	8	\$2,840,175.06	2.71%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$193,500.00	0.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$153,749.79	0.15%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$231,900.29	0.23%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$104,635,969.43</b>	<b>100%</b>	<b>2</b>	<b>\$628,194.82</b>		<b>1</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
		1	\$354,900.03	1.27%	0	\$0.00	NA	0

	AMERICA'S CHOICE HOME LOANS LP							
	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
		1	\$415,270.34	1.49%	0	\$0.00	NA	0

	GREAT PLAINS NATIONAL BANK								
	GUARANTY FEDERAL	1	\$267,181.77	0.96%	0	\$0.00	NA	0	S
	HERITAGEBANK OF THE SOUTH	2	\$672,261.28	2.41%	0	\$0.00	NA	0	S
	HIWAY FEDERAL CREDIT UNION	1	\$281,909.62	1.01%	0	\$0.00	NA	0	S
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$392,220.37	1.41%	0	\$0.00	NA	0	S
	MONARCH BANK	2	\$372,863.88	1.34%	1	\$190,637.24	NA	0	S
	NATIONAL BANK OF COMMERCE	1	\$204,023.94	0.73%	0	\$0.00	NA	0	S
	OA MORTGAGE SERVICES	1	\$489,606.15	1.76%	0	\$0.00	NA	0	S
	PYRAMAX BANK	1	\$191,329.83	0.69%	0	\$0.00	NA	0	S
	RED CANOE CREDIT UNION	1	\$462,462.56	1.66%	0	\$0.00	NA	0	S
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$253,078.77	0.91%	0	\$0.00	NA	0	S
	ROSS MORTGAGE CORPORATION	1	\$348,469.76	1.25%	0	\$0.00	NA	0	S
	SAN DIEGO COUNTY CREDIT UNION	1	\$340,643.85	1.22%	0	\$0.00	NA	0	S
	STEARNS LENDING INC.	1	\$236,484.69	0.85%	0	\$0.00	NA	0	S
	TALMER BANK AND TRUST	1	\$263,808.67	0.95%	0	\$0.00	NA	0	S
	TALMER BANK AND TRUST, ITS SUCESSOR TO FIRST PLACE BANK	1	\$348,579.19	1.25%	0	\$0.00	NA	0	S
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	4	\$1,259,172.70	4.52%	0	\$0.00	NA	0	S
	UNITED FEDERAL CREDIT UNION	5	\$1,197,142.17	4.29%	0	\$0.00	NA	0	S
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$223,211.33	0.8%	0	\$0.00	NA	0	S
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$352,620.46	1.26%	0	\$0.00	NA	0	S
	WATERSTONE MORTGAGE	5	\$1,249,869.97	4.48%	0	\$0.00	NA	0	S

	CORPORATION								
	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>1</b>	<b>\$190,637.24</b>		<b>0</b>	<b>\$</b>
3138WDBQ3	AMERICAN INTERNET MORTGAGE, INC.	3	\$324,640.00	18.65%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$131,100.00	7.53%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$229,600.00	13.19%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$209,900.00	12.06%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,600.00	8.08%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$145,487.00	8.36%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF TEXAS	2	\$205,000.00	11.78%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$115,000.00	6.61%	0	\$0.00	NA	0	\$
	MONARCH BANK	1	\$164,250.00	9.44%	0	\$0.00	NA	0	\$
	RIVER COMMUNITY BANK, N.A.	1	\$75,000.00	4.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,740,577.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDBR1	1ST COLONIAL COMMUNITY BANK	1	\$208,000.00	0.49%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION BANK	1	\$229,204.58	0.54%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE	10	\$2,840,071.36	6.64%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$219,900.00	0.51%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC.	2	\$717,000.00	1.68%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC.	1	\$273,059.80	0.64%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$1,224,400.00	2.86%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,750,902.23	4.09%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	9	\$2,561,400.00	5.99%	0	\$0.00	NA	0	\$
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$218,050.00	0.51%	0	\$0.00	NA	0	\$

	BOKF, NA DBA BANK OF ARIZONA	1	\$370,500.00	0.87%	0	\$0.00	NA	0	S
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$644,680.00	1.51%	0	\$0.00	NA	0	S
	CMC FUNDING, INC.	1	\$417,000.00	0.98%	0	\$0.00	NA	0	S
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$204,000.00	0.48%	0	\$0.00	NA	0	S
	COMMONWEALTH BANK & TRUST COMPANY	9	\$2,168,432.42	5.07%	0	\$0.00	NA	0	S
	CRESCENT MORTGAGE COMPANY	5	\$1,174,400.00	2.75%	0	\$0.00	NA	0	S
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$807,260.00	1.89%	0	\$0.00	NA	0	S
	DHI MORTGAGE COMPANY, LTD.	11	\$3,535,227.83	8.27%	0	\$0.00	NA	0	S
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,751,529.00	4.1%	0	\$0.00	NA	0	S
	DHI MORTGAGE COMPANY, LTD., L.P.	5	\$2,184,461.00	5.11%	0	\$0.00	NA	0	S
	DIRECT MORTGAGE, CORP.	5	\$1,392,680.00	3.26%	0	\$0.00	NA	0	S
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$615,250.00	1.44%	0	\$0.00	NA	0	S
	ENVOY MORTGAGE, LTD.	17	\$5,916,492.45	13.84%	0	\$0.00	NA	0	S
	F & M BANK	1	\$371,498.91	0.87%	0	\$0.00	NA	0	S
	FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$584,720.25	1.37%	0	\$0.00	NA	0	S
	FIRST FINANCIAL SERVICES, INC	1	\$247,100.00	0.58%	0	\$0.00	NA	0	S
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$3,221,650.00	7.53%	0	\$0.00	NA	0	S
	HOME STATE BANK	2	\$550,400.00	1.29%	0	\$0.00	NA	0	S
	JD BANK	1	\$289,600.00	0.68%	0	\$0.00	NA	0	S
	KLEIN BANK	2	\$561,937.70	1.31%	0	\$0.00	NA	0	S
	MONARCH BANK	2	\$654,481.45	1.53%	0	\$0.00	NA	0	S
	MUTUAL OF OMAHA BANK	2	\$701,760.00	1.64%	0	\$0.00	NA	0	S
	PULTE MORTGAGE LLC	7	\$2,831,087.08	6.62%	0	\$0.00	NA	0	S
	STAR FINANCIAL BANK	3	\$857,400.00	2%	0	\$0.00	NA	0	S
		1	\$244,000.00	0.57%	0	\$0.00	NA	0	S

	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION								
	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>	<b>\$</b>
3138WDBS9	360 MORTGAGE	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$99,400.00	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	28	\$2,761,470.41	3.67%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE BANKERS INC	1	\$95,879.22	0.13%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$108,589.37	0.14%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,239.06	0.14%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$395,965.00	0.53%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD.	2	\$191,616.06	0.25%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC.,A	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	13	\$1,280,746.16	1.7%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,125.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$85,397.27	0.11%	0	\$0.00	NA	0	\$
		1	\$105,333.75	0.14%	0	\$0.00	NA	0	\$



	AMERICAN MORTGAGE AND EQUITY							
	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
	AMERIHOME 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%	1	\$83,723.53	NA	1
	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	S
	CENTRAL KANSAS CREDIT UNION	1	\$94,883.19	0.13%	0	\$0.00	NA	0	S
	CENTURY LENDING COMPANY	4	\$403,400.00	0.54%	0	\$0.00	NA	0	S
	CHEMICAL BANK	3	\$313,490.00	0.42%	0	\$0.00	NA	0	S
	CHERRY CREEK MORTGAGE CO., INC.	11	\$1,087,553.13	1.45%	0	\$0.00	NA	0	S
	CIS FINANCIAL SERVICES INC.	1	\$87,533.00	0.12%	0	\$0.00	NA	0	S
	CITIZENS COMMERCE NATIONAL BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0	S
	CMG MORTGAGE, INC	1	\$107,000.00	0.14%	0	\$0.00	NA	0	S
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,375.00	0.39%	0	\$0.00	NA	0	S
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$87,300.00	0.12%	0	\$0.00	NA	0	S
	COBALT MORTGAGE, INC.	8	\$793,036.00	1.05%	0	\$0.00	NA	0	S
	COMMAND CAPITAL MORTGAGE, LLC	1	\$85,405.00	0.11%	0	\$0.00	NA	0	S
	COMMERCE MORTGAGE	2	\$187,500.00	0.25%	0	\$0.00	NA	0	S
	COMMERCE MORTGAGE WHOLESALE	1	\$97,500.00	0.13%	0	\$0.00	NA	0	S
	COMMUNITY BANK & TRUST	1	\$97,000.00	0.13%	0	\$0.00	NA	0	S
	COMMUNITY FIRST NATIONAL BANK	2	\$186,298.56	0.25%	0	\$0.00	NA	0	S
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$88,800.00	0.12%	0	\$0.00	NA	0	S
	COMMUNITY STAR CREDIT UNION	1	\$97,850.00	0.13%	0	\$0.00	NA	0	S
	COMMUNITY TRUST BANK	3	\$322,400.00	0.43%	0	\$0.00	NA	0	S
	CONTINENTAL HOME LOANS INC.	1	\$104,000.00	0.14%	0	\$0.00	NA	0	S
	COUNTRYPLACE MORTGAGE, LTD.	3	\$272,165.00	0.36%	0	\$0.00	NA	0	S
	CROSS COUNTRY MORTGAGE, INC.	1	\$105,450.00	0.14%	0	\$0.00	NA	0	S
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$291,945.16	0.39%	0	\$0.00	NA	0	S
	CU MEMBERS MORTGAGE, A DIVISION	1	\$107,864.12	0.14%	0	\$0.00	NA	0	S

	OF COLONIAL SAVINGS, F.A.							
	DAS ACQUISITION COMPANY	1	\$85,500.00	0.11%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$484,550.00	0.64%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$203,400.00	0.27%	0	\$0.00	NA	0
	DIVERSIFIED LENDING GROUP	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$184,100.00	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$185,450.00	0.25%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$182,853.51	0.24%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	EQUISOUTH MORTGAGE INC	1	\$90,400.00	0.12%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY CAPITAL	1	\$104,870.89	0.14%	0	\$0.00	NA	0
	ERIE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	2	\$192,412.76	0.26%	0	\$0.00	NA	0
	EVABANK	1	\$95,879.22	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$194,300.00	0.26%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,750.00	0.12%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$108,475.82	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC, DBA SUPREME	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	S
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$94,283.93	0.13%	0	\$0.00	NA	0	S
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,285,151.00	1.71%	0	\$0.00	NA	0	S
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	S
	FARMERS STATE BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	S
	FBC MORTGAGE, LLC	3	\$273,225.00	0.36%	0	\$0.00	NA	0	S
	FIDELITY BANK	1	\$90,950.00	0.12%	0	\$0.00	NA	0	S
	FIDELITY BANK COORESPONDENT MORTGAG	2	\$189,225.00	0.25%	0	\$0.00	NA	0	S
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$418,480.13	0.56%	0	\$0.00	NA	0	S
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	0	S
	FIRST ARKANSAS FINANCIAL, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	S
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,800.00	0.12%	0	\$0.00	NA	0	S
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$94,400.00	0.13%	0	\$0.00	NA	0	S
	FIRST BANK PUERTO RICO	1	\$95,887.29	0.13%	0	\$0.00	NA	0	S
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$463,805.00	0.62%	0	\$0.00	NA	0	S
	FIRST CENTRAL BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0	S
	FIRST CHOICE LOAN SERVICES INC.	3	\$309,563.00	0.41%	0	\$0.00	NA	0	S
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	S
	FIRST COMMUNITY BANK	1	\$99,504.19	0.13%	0	\$0.00	NA	0	S
	FIRST COMMUNITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	S

	FIRST COMMUNITY MORTGAGE, INC.	7	\$702,345.00	0.93%	0	\$0.00	NA	0	S
	FIRST FEDERAL BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	S
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$103,550.00	0.14%	0	\$0.00	NA	0	S
	FIRST FINANCIAL BANK, N.A., A CORPORATION	1	\$92,872.61	0.12%	0	\$0.00	NA	0	S
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$200,388.00	0.27%	0	\$0.00	NA	0	S
	FIRST HOME MORTGAGE CORPORATION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	S
	FIRST INTERSTATE BANK	2	\$179,800.00	0.24%	0	\$0.00	NA	0	S
	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	S
	FIRST MORTGAGE COMPANY, LLC	3	\$291,846.00	0.39%	0	\$0.00	NA	0	S
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$295,507.00	0.39%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF OMAHA	2	\$200,320.00	0.27%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF TRENTON	1	\$108,683.89	0.14%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK USA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	S
	FIRST NEBRASKA BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	S
	FIRST NIAGARA BANK, N.A.	1	\$102,406.99	0.14%	0	\$0.00	NA	0	S
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	S
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$394,000.00	0.52%	0	\$0.00	NA	0	S
	FIRST STATE COMMUNITY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	S
	FIRST UNITED BANK AND TRUST COMPANY	3	\$287,705.00	0.38%	0	\$0.00	NA	0	S
	FIRSTMERIT BANK, N.A.	4	\$400,053.00	0.53%	0	\$0.00	NA	0	S
		1	\$90,300.00	0.12%	0	\$0.00	NA	0	S

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	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%	1	\$95,039.82	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	1	\$104,735.27	0.14%	0	\$0.00	NA	0

	CORPORATION								
	HARBOR NATIONAL BANK	2	\$197,500.00	0.26%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	3	\$282,956.25	0.38%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	2	\$189,811.80	0.25%	0	\$0.00	NA	0	\$
	HIAWATHA NATIONAL BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC.	2	\$214,400.00	0.29%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A.	2	\$194,800.00	0.26%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$2,355,746.93	3.13%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$92,322.00	0.12%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	17	\$1,690,807.56	2.25%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP, A CORPORAT	1	\$89,886.77	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$93,484.91	0.12%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP.	3	\$301,674.18	0.4%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$101,950.00	0.14%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$95,085.62	0.13%	0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	1	\$95,625.00	0.13%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,152.00	0.12%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	1	\$85,680.00	0.11%	0	\$0.00	NA	0	\$
	IMPAC MORTGAGE CORP.	3	\$300,120.00	0.4%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$97,970.00	0.13%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$196,750.00	0.26%	0	\$0.00	NA	0	\$



INTERNATIONAL CITY MORTGAGE, INC.	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	4	\$387,813.00	0.52%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$306,350.00	0.41%	0	\$0.00	NA	0	\$
LANDMARK MORTGAGE & ASSOCIATES INC.	1	\$85,304.73	0.11%	0	\$0.00	NA	0	\$
LATIN AMERICAN FINANCIAL CORPORATION	1	\$92,685.89	0.12%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	6	\$568,440.00	0.76%	1	\$92,484.78	NA	1	\$92,484.78
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%	1	\$106,757.50	NA	1	\$106,757.50
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	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$

GROUP								
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	2	\$203,250.00	0.27%	0	\$0.00	NA	0	\$

	MORTGAGE								
	NUVISION FCU	1	\$103,500.00	0.14%	0	\$0.00	NA	0	S
	OAK BANK/LENDER	1	\$96,160.00	0.13%	0	\$0.00	NA	0	S
	OLD FLORIDA NATIONAL BANK	1	\$94,283.93	0.13%	0	\$0.00	NA	0	S
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$201,075.00	0.27%	0	\$0.00	NA	0	S
	ON Q FINANCIAL	1	\$96,000.00	0.13%	0	\$0.00	NA	0	S
	OPES ADVISORS, INC.	1	\$101,250.00	0.13%	0	\$0.00	NA	0	S
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$195,369.79	0.26%	0	\$0.00	NA	0	S
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,800.00	0.13%	0	\$0.00	NA	0	S
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,750.00	0.12%	0	\$0.00	NA	0	S
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$89,500.00	0.12%	0	\$0.00	NA	0	S
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$309,750.00	0.41%	0	\$0.00	NA	0	S
	PARKSIDE LENDING LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	S
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	S
	PATRIOT LENDING SERVICES, INC.	1	\$102,476.72	0.14%	0	\$0.00	NA	0	S
	PEOPLES BANK	1	\$84,900.21	0.11%	0	\$0.00	NA	0	S
	PEOPLES BANK, A KANSAS CORPORATION	2	\$201,850.00	0.27%	0	\$0.00	NA	0	S
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,150.00	0.13%	0	\$0.00	NA	0	S
	PEOPLES HOME EQUITY, INC.	5	\$504,329.76	0.67%	0	\$0.00	NA	0	S
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,076,457.00	1.43%	0	\$0.00	NA	0	S
	PLANTERS BANK INC.	1	\$101,430.77	0.13%	0	\$0.00	NA	0	S
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	S
		1	\$105,925.00	0.14%	0	\$0.00	NA	0	S

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

	SCOTIABANK DE PUERTO RICO	2	\$186,882.01	0.25%	0	\$0.00	NA	0	S
	SECURITY STATE BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	S
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$865,913.34	1.15%	0	\$0.00	NA	0	S
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,920.00	0.12%	0	\$0.00	NA	0	S
	SFMC, LP	2	\$197,250.00	0.26%	0	\$0.00	NA	0	S
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,176,425.00	1.56%	0	\$0.00	NA	0	S
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,228.60	0.15%	0	\$0.00	NA	0	S
	SOLARITY CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	S
	SOUTH STORY BANK AND TRUST, A STATE BANK	2	\$202,200.00	0.27%	0	\$0.00	NA	0	S
	SOUTHWEST FUNDING LP	4	\$397,965.48	0.53%	0	\$0.00	NA	0	S
	SPENCER SAVINGS BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	S
	ST.MARY'S BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	S
	STANDARD MORTGAGE CORP	1	\$94,400.00	0.13%	0	\$0.00	NA	0	S
	STATE BANK OF NEW PRAGUE	1	\$95,760.00	0.13%	0	\$0.00	NA	0	S
	STEARNS LENDING INC.	10	\$985,961.59	1.31%	0	\$0.00	NA	0	S
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$106,779.68	0.14%	0	\$0.00	NA	0	S
	STIFEL BANK AND TRUST	1	\$104,350.00	0.14%	0	\$0.00	NA	0	S
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	S
	SUBURBAN MORTGAGE INC	1	\$99,000.00	0.13%	0	\$0.00	NA	0	S
	SUBURBAN MORTGAGE, INC.	1	\$102,623.66	0.14%	0	\$0.00	NA	0	S
	SUMMIT FUNDING INC.	1	\$108,000.00	0.14%	0	\$0.00	NA	0	S
	SUMMIT FUNDING INC	2	\$205,500.00	0.27%	0	\$0.00	NA	0	S
	SUMMIT FUNDING, INC.	2	\$186,250.00	0.25%	0	\$0.00	NA	0	S
	SUMMIT FUNDING, INC..	12	\$1,175,337.00	1.56%	0	\$0.00	NA	0	S
		4	\$368,467.03	0.49%	0	\$0.00	NA	0	S

	SUMMIT MORTGAGE CORPORATION							
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$404,110.00	0.54%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	9	\$881,948.56	1.17%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	3	\$296,451.53	0.39%	0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$96,300.00	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$105,500.00	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$187,200.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$108,750.00	0.14%	0	\$0.00	NA	0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$87,750.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,850.00	0.12%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,200.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$301,060.00	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	2	\$200,170.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$180,920.00	0.24%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$304,000.00	0.4%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$104,282.43	0.14%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	3	\$303,200.00	0.4%	0	\$0.00	NA	0

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$85,890.47	0.11%	0	\$0.00	NA	0	S
	UNITED WHOLESALE MORTGAGE	1	\$107,000.00	0.14%	0	\$0.00	NA	0	S
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$396,550.00	0.53%	0	\$0.00	NA	0	S
	UNIVERSAL LENDING CORPORATION	1	\$108,391.00	0.14%	0	\$0.00	NA	0	S
	UNIVERSAL LENDING SERVICES, INC.	1	\$85,975.00	0.11%	0	\$0.00	NA	0	S
	UNIVERSITY BANK	1	\$100,900.00	0.13%	0	\$0.00	NA	0	S
	UNIVERSITY LENDING GROUP, LLC	1	\$104,300.00	0.14%	0	\$0.00	NA	0	S
	VALLEY NATIONAL BANK	1	\$101,472.17	0.13%	0	\$0.00	NA	0	S
	VALLEY WEST MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	S
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$651,450.00	0.87%	0	\$0.00	NA	0	S
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$711,400.00	0.95%	0	\$0.00	NA	0	S
	VERITAS FUNDING, LLC	3	\$280,452.00	0.37%	0	\$0.00	NA	0	S
	VILLAGE MORTGAGE	1	\$86,250.00	0.11%	0	\$0.00	NA	0	S
	VINSON MORTGAGE SERVICES INC	3	\$293,999.00	0.39%	0	\$0.00	NA	0	S
	VYSTAR CREDIT UNION	1	\$106,850.00	0.14%	0	\$0.00	NA	0	S
	WALLICK & VOLK, INC	1	\$108,666.22	0.14%	0	\$0.00	NA	0	S
	WATERSTONE MORTGAGE CORPORATION	4	\$363,500.00	0.48%	0	\$0.00	NA	0	S
	WELLS FARGO BANK, N.A.	1	\$87,603.26	0.12%	0	\$0.00	NA	0	S
	WEST GATE BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	0	S
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$90,400.00	0.12%	0	\$0.00	NA	0	S
	WESTSTAR MORTGAGE, INC	1	\$101,250.00	0.13%	0	\$0.00	NA	0	S
		1	\$105,000.00	0.14%	0	\$0.00	NA	0	S

	WESTSTAR MORTGAGE, INC.								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$102,470.91	0.14%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC	1	\$104,431.37	0.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	4	\$402,875.00	0.54%	0	\$0.00	NA	0	\$
	YOUR COMMUNITY BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>770</b>	<b>\$75,205,699.94</b>	<b>100%</b>	<b>4</b>	<b>\$378,005.63</b>		<b>3</b>	<b>\$282,900.00</b>
3138WDBT7	ACADEMY MORTGAGE CORPORATION	16	\$1,881,054.00	3.26%	0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$111,862.29	0.19%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$121,479.00	0.21%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$113,320.07	0.2%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$116,800.00	0.2%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$112,300.00	0.19%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$122,400.00	0.21%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$239,154.48	0.41%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$119,465.58	0.21%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC.	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC	1	\$119,852.45	0.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	6	\$701,955.00	1.22%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICES COMPANY	1	\$112,268.58	0.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE	1	\$112,410.00	0.19%	0	\$0.00	NA	0	\$



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

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$226,900.00	0.39%	0	\$0.00	NA	0	S
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$235,225.00	0.41%	0	\$0.00	NA	0	S
BRYANT BANK	1	\$115,707.54	0.2%	0	\$0.00	NA	0	S
BUCKEYE STATE CREDIT UNION	1	\$114,080.75	0.2%	0	\$0.00	NA	0	S
BUD WEBER MORTGAGES LLC	1	\$121,600.00	0.21%	0	\$0.00	NA	0	S
BUSEY BANK,	1	\$116,800.00	0.2%	0	\$0.00	NA	0	S
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$115,000.00	0.2%	0	\$0.00	NA	0	S
CASHCALL INC	1	\$114,855.31	0.2%	0	\$0.00	NA	0	S
CASTLE & COOKE MORTGAGE, LLC	3	\$349,500.00	0.61%	1	\$113,608.04	NA	0	S
CAVALIER MORTGAGE GROUP, INC	1	\$110,700.00	0.19%	0	\$0.00	NA	0	S
CAVALIER MORTGAGE GROUP, INC.	1	\$112,000.00	0.19%	0	\$0.00	NA	0	S
CENDERA FUNDING, INC.	1	\$113,050.00	0.2%	0	\$0.00	NA	0	S
CENTREBANK	2	\$226,400.00	0.39%	0	\$0.00	NA	0	S
CENTRIS FEDERAL CREDIT UNION	1	\$110,400.00	0.19%	0	\$0.00	NA	0	S
CENTURY LENDING COMPANY	2	\$236,400.00	0.41%	0	\$0.00	NA	0	S
CHEMICAL BANK	1	\$112,000.00	0.19%	0	\$0.00	NA	0	S
CHERRY CREEK MORTGAGE CO., INC.	2	\$234,000.00	0.41%	0	\$0.00	NA	0	S
CITIZENS BANK & TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	0	S
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$469,425.00	0.81%	0	\$0.00	NA	0	S
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$122,000.58	0.21%	0	\$0.00	NA	0	S
COBALT MORTGAGE, INC	1	\$110,400.00	0.19%	0	\$0.00	NA	0	S
COBALT MORTGAGE, INC.	3	\$337,965.43	0.59%	0	\$0.00	NA	0	S
COMMERCE MORTGAGE	1	\$110,000.00	0.19%	0	\$0.00	NA	0	S
COMMUNITY FIRST NATIONAL BANK	1	\$119,859.12	0.21%	0	\$0.00	NA	0	S
	1	\$116,250.00	0.2%	0	\$0.00	NA	0	S

	COMMUNITY TRUST BANK							
	CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.19%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$243,344.62	0.42%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$241,100.00	0.42%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$120,000.00	0.21%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$123,405.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,198.00	0.63%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,061.35	0.19%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	2	\$228,400.00	0.4%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$230,857.83	0.4%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	3	\$336,314.76	0.58%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$112,216.36	0.19%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,594.30	0.21%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$114,855.32	0.2%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$221,150.00	0.38%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$226,625.00	0.39%	0	\$0.00	NA	0
	EXCHANGE BANK AND TRUST	1	\$118,213.21	0.2%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,359.70	0.21%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$120,972.60	0.21%	0	\$0.00	NA	0	S
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$941,013.00	1.63%	0	\$0.00	NA	0	S
	FARMERS AND MERCHANTS BANK	1	\$113,750.00	0.2%	0	\$0.00	NA	0	S
	FARMERS SAVINGS BANK	1	\$113,900.00	0.2%	0	\$0.00	NA	0	S
	FBC MORTGAGE, LLC	1	\$112,000.00	0.19%	0	\$0.00	NA	0	S
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$362,800.00	0.63%	0	\$0.00	NA	0	S
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,920.00	0.21%	0	\$0.00	NA	0	S
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$358,550.00	0.62%	0	\$0.00	NA	0	S
	FIRST CHOICE LOAN SERVICES INC.	6	\$690,320.00	1.2%	0	\$0.00	NA	0	S
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$119,073.00	0.21%	0	\$0.00	NA	0	S
	FIRST COMMUNITY MORTGAGE, INC.	5	\$594,314.00	1.03%	0	\$0.00	NA	0	S
	FIRST FEDERAL BANK	1	\$123,851.01	0.21%	0	\$0.00	NA	0	S
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$119,556.17	0.21%	0	\$0.00	NA	0	S
	FIRST FINANCIAL BANK, N.A.	1	\$115,900.00	0.2%	0	\$0.00	NA	0	S
	FIRST FINANCIAL SERVICES, INC	1	\$118,537.67	0.21%	0	\$0.00	NA	0	S
	FIRST FINANCIAL SERVICES, INC OF NC	1	\$110,117.53	0.19%	0	\$0.00	NA	0	S
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGAGE	1	\$110,200.00	0.19%	0	\$0.00	NA	0	S
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$337,950.00	0.59%	0	\$0.00	NA	0	S
	FIRST INTERSTATE BANK	1	\$116,250.00	0.2%	0	\$0.00	NA	0	S
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,600.00	0.21%	0	\$0.00	NA	0	S
		1	\$116,900.00	0.2%	0	\$0.00	NA	0	S

	FIRST MONTANA BANK, A CORPORATION							
	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%	1	\$121,647.51	NA	1	\$121,647.51
HORIZON BANK, N.A.	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	2	\$242,750.00	0.42%	0	\$0.00	NA	0	\$
INLAND BANK & TRUST	1	\$124,043.74	0.21%	0	\$0.00	NA	0	\$
INSIGNIA BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$

	INTERAMERICAN BANK	1	\$111,150.00	0.19%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$119,250.00	0.21%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	3	\$345,800.00	0.6%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$120,650.00	0.21%	0	\$0.00	NA	0	\$
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$229,550.00	0.4%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$121,701.61	0.21%	0	\$0.00	NA	0	\$
	LEADING MORTGAGE SOLUTIONS INC. - C	1	\$114,524.25	0.2%	0	\$0.00	NA	0	\$
	LEGENDS BANK	1	\$109,861.61	0.19%	0	\$0.00	NA	0	\$
	LENDER SELECT MORTGAGE GROUP	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$119,000.00	0.21%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$
	MAVERICK FUNDING CORP.	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC	1	\$116,400.00	0.2%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC.	2	\$231,675.00	0.4%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE	5	\$583,853.00	1.01%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
	MLD MORTGAGE, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,700.00	0.21%	0	\$0.00	NA	0	\$

MORTGAGE UNLIMITED L.L.C.	2	\$229,723.14	0.4%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$123,300.00	0.21%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$121,107.64	0.21%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$223,680.00	0.39%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE	2	\$230,250.00	0.4%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$236,125.00	0.41%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A.	1	\$117,452.04	0.2%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	2	\$231,600.00	0.4%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC.	1	\$121,875.00	0.21%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$240,000.00	0.42%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$226,900.00	0.39%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$
NETWORK FUNDING, L.P.	1	\$120,716.00	0.21%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$121,571.00	0.21%	0	\$0.00	NA	0	\$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
OCMBC, INC	1	\$116,110.32	0.2%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC.	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$
ONE MORTGAGE INC	1	\$111,700.00	0.19%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS	1	\$116,238.37	0.2%	0	\$0.00	NA	0	\$



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

	PROVIDENT SAVINGS BANK, FSB	1	\$112,361.67	0.19%	0	\$0.00	NA	0	S
	PRYSMA LENDING GROUP LLC	2	\$230,317.00	0.4%	0	\$0.00	NA	0	S
	PULASKI BANK	1	\$124,500.00	0.22%	0	\$0.00	NA	0	S
	PUTNAM 1ST MERCANTILE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	S
	REDSTONE	1	\$120,400.00	0.21%	0	\$0.00	NA	0	S
	RESIDENTIAL BANCORP	2	\$232,000.00	0.4%	0	\$0.00	NA	0	S
	RESMAC INC	1	\$111,859.08	0.19%	0	\$0.00	NA	0	S
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	S
	RIVER COMMUNITY BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0	S
	RMK	1	\$113,400.00	0.2%	0	\$0.00	NA	0	S
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$124,353.82	0.22%	0	\$0.00	NA	0	S
	ROSS MORTGAGE CORPORATION	2	\$241,549.40	0.42%	0	\$0.00	NA	0	S
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$112,338.00	0.19%	0	\$0.00	NA	0	S
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	S
	SAGAMORE HOME MORTGAGE LLC	1	\$111,150.00	0.19%	0	\$0.00	NA	0	S
	SANTANDER BANK, N.A.	2	\$237,600.00	0.41%	0	\$0.00	NA	0	S
	SCOTIABANK DE PUERTO RICO	1	\$113,000.00	0.2%	0	\$0.00	NA	0	S
	SCOTIABANK OF PR	1	\$115,000.00	0.2%	0	\$0.00	NA	0	S
	SEASONS FEDERAL CREDIT UNION	1	\$120,857.94	0.21%	0	\$0.00	NA	0	S
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$226,530.00	0.39%	0	\$0.00	NA	0	S
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$812,005.63	1.41%	0	\$0.00	NA	0	S
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$470,944.30	0.82%	0	\$0.00	NA	0	S
	SFMC, LP	3	\$347,000.00	0.6%	0	\$0.00	NA	0	S
		1	\$116,250.00	0.2%	0	\$0.00	NA	0	S

	SHARONVIEW FEDERAL CREDIT UNION							
	SHORE MORTGAGE	1	\$111,150.00	0.19%	0	\$0.00	NA	0
	SI MORTGAGE COMPANY	1	\$111,192.00	0.19%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$837,990.00	1.45%	0	\$0.00	NA	0
	SKYLINE FINANCIAL CORP.	1	\$124,343.36	0.22%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$113,905.00	0.2%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$120,819.60	0.21%	0	\$0.00	NA	0
	SOUTHWEST FUNDING, LP	1	\$123,854.42	0.21%	0	\$0.00	NA	0
	ST FIN CORP.	1	\$124,699.99	0.22%	0	\$0.00	NA	0
	STEARNS LENDING INC.	4	\$490,750.00	0.85%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$114,608.90	0.2%	1	\$112,870.35	NA	1
	SUMMIT FUNDING INC.	2	\$238,246.00	0.41%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	4	\$471,400.00	0.82%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$110,839.55	0.19%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$118,275.00	0.2%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$123,500.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	8	\$924,215.44	1.6%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$229,311.10	0.4%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$109,861.60	0.19%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$121,600.00	0.21%	0	\$0.00	NA	0
	THE COLUMBIA BANK	2	\$228,000.00	0.39%	0	\$0.00	NA	0
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$120,800.00	0.21%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$233,400.00	0.4%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$115,000.00	0.2%	0	\$0.00	NA	0
	THE MORTGAGE OUTLET, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$227,050.00	0.39%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC.	1	\$121,200.00	0.21%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$232,000.00	0.4%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$114,777.00	0.2%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL	2	\$244,055.00	0.42%	0	\$0.00	NA	0	\$
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$113,900.00	0.2%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$573,750.00	0.99%	0	\$0.00	NA	0	\$
UNITED LEGACY BANK	1	\$111,665.66	0.19%	1	\$109,983.22	NA	1	\$109,983.22
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,850.00	0.2%	0	\$0.00	NA	0	\$
VALLEY WEST MORTGAGE	2	\$230,750.00	0.4%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$228,250.00	0.4%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,770.00	0.21%	0	\$0.00	NA	0	\$
VENTA FINANCIAL GROUP INC	2	\$236,964.40	0.41%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC	2	\$233,861.00	0.4%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$123,675.00	0.21%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES INC	1	\$124,077.00	0.21%	0	\$0.00	NA	0	\$

	VYSTAR CREDIT UNION	1	\$110,350.00	0.19%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$231,500.00	0.4%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$121,250.00	0.21%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,477.53	0.19%	0	\$0.00	NA	0	\$
	WESBANCO BANK INC.	1	\$111,729.79	0.19%	0	\$0.00	NA	0	\$
	WEST TOWN SAVINGS BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$119,600.00	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR LOAN COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$237,625.00	0.41%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$474,062.16	0.82%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$121,107.65	0.21%	0	\$0.00	NA	0	\$
	Unavailable	2	\$235,000.00	0.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>493</b>	<b>\$57,745,188.57</b>	<b>100%</b>	<b>4</b>	<b>\$458,109.12</b>		<b>3</b>	<b>\$344,500.00</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	S
	ALL WESTERN MORTGAGE, INC	1	\$141,550.00	0.13%	0	\$0.00	NA	0	S
	ALLIANT BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0	S
	ALLIANT CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA	0	S
	ALLIED FIRST BANK, SB	1	\$145,000.00	0.13%	0	\$0.00	NA	0	S
	AMARILLO NATIONAL BANK	2	\$272,170.23	0.24%	0	\$0.00	NA	0	S
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$437,276.00	0.39%	0	\$0.00	NA	0	S
	AMERICAN EQUITY MORTGAGE INC	1	\$140,826.63	0.13%	0	\$0.00	NA	0	S
	AMERICAN EQUITY MORTGAGE, INC	1	\$134,000.00	0.12%	0	\$0.00	NA	0	S
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,203,338.82	1.08%	0	\$0.00	NA	0	S
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	S
	AMERICAN LENDING SOLUTIONS LLC	2	\$290,500.00	0.26%	0	\$0.00	NA	0	S
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,920.00	0.12%	0	\$0.00	NA	0	S
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$383,127.40	0.34%	0	\$0.00	NA	0	S
	AMERICAN PACIFIC MTG CORP	1	\$149,150.00	0.13%	0	\$0.00	NA	0	S
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$269,200.00	0.24%	0	\$0.00	NA	0	S
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$132,050.00	0.12%	0	\$0.00	NA	0	S
	AMERICANWEST BANK	2	\$277,751.41	0.25%	0	\$0.00	NA	0	S
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,240,799.00	1.11%	0	\$0.00	NA	0	S
	AMERIPRO FUNDING, INC	3	\$415,878.00	0.37%	0	\$0.00	NA	0	S
	APPROVED MORTGAGE GROUP LLC	1	\$130,615.24	0.12%	0	\$0.00	NA	0	S
	ARIZONA STATE CREDIT UNION	1	\$126,600.00	0.11%	0	\$0.00	NA	0	S
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	12	\$1,594,375.00	1.43%	0	\$0.00	NA	0	S

	BENCHMARK MORTGAGE							
	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	5	\$706,666.00	0.63%	0	\$0.00	NA	0

	SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$286,000.00	0.26%	0	\$0.00	NA	0
	CASHNOWREFI.COM	1	\$148,875.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE	1	\$141,872.00	0.13%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$252,342.00	0.23%	0	\$0.00	NA	0
	CAVALIER MORTGAGE GROUP, INC.	1	\$145,825.00	0.13%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	4	\$510,855.00	0.46%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$408,135.00	0.37%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$432,559.07	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$251,600.00	0.23%	0	\$0.00	NA	0
	CITIMORTGAGE	2	\$254,320.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$702,551.88	0.63%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,331.15	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$140,250.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$960,954.00	0.86%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	9	\$1,231,850.00	1.1%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$127,769.81	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$397,200.00	0.36%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0
		1	\$127,300.00	0.11%	0	\$0.00	NA	0



CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC								
CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$136,232.28	0.12%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD.	3	\$427,812.00	0.38%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$134,874.43	0.12%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,524.54	0.13%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$
CUSTOMERS BANK, A CORPORATION	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$663,802.00	0.6%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,400.00	0.13%	0	\$0.00	NA	0	\$
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	4	\$536,700.00	0.48%	0	\$0.00	NA	0	\$
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	1	\$140,626.87	0.13%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPORATION							
	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%	1	\$129,019.53	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	S
FBC MORTGAGE, LLC	8	\$1,083,033.08	0.97%	0	\$0.00	NA	0	S
FIDELITY BANK	1	\$143,650.00	0.13%	0	\$0.00	NA	0	S
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$273,600.00	0.25%	0	\$0.00	NA	0	S
FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CO	1	\$135,000.00	0.12%	0	\$0.00	NA	0	S
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$272,000.00	0.24%	0	\$0.00	NA	0	S
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,250.00	0.13%	0	\$0.00	NA	0	S
FIRST CHOICE LOAN SERVICES INC.	5	\$687,375.00	0.62%	0	\$0.00	NA	0	S
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$135,840.33	0.12%	0	\$0.00	NA	0	S
FIRST COMMAND BANK	1	\$131,833.93	0.12%	0	\$0.00	NA	0	S
FIRST COMMERCIAL BANK	1	\$141,750.00	0.13%	0	\$0.00	NA	0	S
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	S
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$149,062.22	0.13%	0	\$0.00	NA	0	S
FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	S
FIRST COMMUNITY MORTGAGE, INC.	6	\$850,872.00	0.76%	0	\$0.00	NA	0	S
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$413,350.00	0.37%	0	\$0.00	NA	0	S
FIRST FEDERAL BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0	S
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$147,920.99	0.13%	0	\$0.00	NA	0	S
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$293,075.00	0.26%	0	\$0.00	NA	0	S
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$274,025.00	0.25%	0	\$0.00	NA	0	S
	1	\$140,484.87	0.13%	0	\$0.00	NA	0	S

	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS							
	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	1	\$132,200.00	0.12%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC							
	FIRST UNITED BANK AND TRUST COMPANY	7	\$927,250.00	0.83%	0	\$0.00	NA	0
	FIRST UNITED FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	FIRSTBANK	1	\$142,800.00	0.13%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$405,500.00	0.36%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$258,250.00	0.23%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$128,156.00	0.11%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$127,200.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	FULTON BANK, N.A.	2	\$254,400.00	0.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$127,000.00	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$147,626.85	0.13%	0	\$0.00	NA	0
	GEO CORP INC,	1	\$134,925.00	0.12%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	GMFS, LLC	6	\$815,520.00	0.73%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$124,691.98	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$129,451.34	0.12%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION.	1	\$134,400.00	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$278,500.00	0.25%	0	\$0.00	NA	0
	GUARANTY FEDERAL	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	3	\$411,495.16	0.37%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$256,000.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A	3	\$420,529.04	0.38%	0	\$0.00	NA	0

	CALIFORNIA CORPORATION								
	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	S
	INLANTA MORTGAGE INC	2	\$271,357.00	0.24%	0	\$0.00	NA	0	S
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$280,800.00	0.25%	0	\$0.00	NA	0	S
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$128,547.00	0.12%	0	\$0.00	NA	0	S
	INTERLINC MORTGAGE SERVICES, LLC	2	\$259,600.00	0.23%	0	\$0.00	NA	0	S
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$130,300.00	0.12%	0	\$0.00	NA	0	S
	JACKSON MORTGAGE COMPANY, INC.	1	\$130,055.00	0.12%	0	\$0.00	NA	0	S
	JEFFERSON BANK OF MISSOURI	1	\$131,000.00	0.12%	0	\$0.00	NA	0	S
	JFK FINANCIAL INC	1	\$131,848.59	0.12%	0	\$0.00	NA	0	S
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$131,700.00	0.12%	0	\$0.00	NA	0	S
	JORDAN WEST COMPANIES LTD	1	\$140,000.00	0.13%	0	\$0.00	NA	0	S
	KENTUCKY HOUSING CORPORATION	6	\$821,881.00	0.74%	0	\$0.00	NA	0	S
	KEY LENDING SOLUTIONS LLC	1	\$146,500.00	0.13%	0	\$0.00	NA	0	S
	LAKE MICHIGAN CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	S
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$145,344.00	0.13%	0	\$0.00	NA	0	S
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$140,250.00	0.13%	0	\$0.00	NA	0	S
	LEGACY HOME LOANS LLC	1	\$125,720.23	0.11%	0	\$0.00	NA	0	S
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$265,000.00	0.24%	0	\$0.00	NA	0	S
	LHM FINANCIAL CORPORATION	2	\$296,050.00	0.27%	0	\$0.00	NA	0	S
	LIBERTY BANK AND TRUST COMPANY	1	\$143,000.00	0.13%	0	\$0.00	NA	0	S
	LOUISIANA FEDERAL CREDIT UNION	1	\$135,828.89	0.12%	0	\$0.00	NA	0	S
	MAGNA BANK	2	\$280,920.00	0.25%	0	\$0.00	NA	0	S

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



	NATIONAL BANK OF KANSAS CITY	1	\$128,500.00	0.12%	0	\$0.00	NA	0	S
	NATIONS DIRECT MORTGAGE LLC	1	\$139,500.00	0.13%	0	\$0.00	NA	0	S
	NATIONS DIRECT MORTGAGE, LLC.	2	\$287,250.00	0.26%	0	\$0.00	NA	0	S
	NATIONS DIRECT MORTGAGE LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	S
	NATIONS LENDING CORPORATION	1	\$125,000.00	0.11%	1	\$123,196.96	NA	0	S
	NAVY FEDERAL CREDIT UNION	1	\$141,300.00	0.13%	0	\$0.00	NA	0	S
	NCB, FSB	6	\$822,590.00	0.74%	0	\$0.00	NA	0	S
	NETWORK CAPITAL FUNDING CORPORATION	2	\$260,010.69	0.23%	0	\$0.00	NA	0	S
	NETWORK FUNDING, LP	1	\$127,500.00	0.11%	0	\$0.00	NA	0	S
	NEW MEXICO BANK AND TRUST	1	\$129,000.00	0.12%	0	\$0.00	NA	0	S
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00	NA	0	S
	NORTH AMERICAN FINANCIAL CORP.	1	\$133,500.00	0.12%	0	\$0.00	NA	0	S
	NORTH VALLEY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	S
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$134,925.00	0.12%	0	\$0.00	NA	0	S
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	4	\$522,200.00	0.47%	0	\$0.00	NA	0	S
	NUMERICA CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	S
	NXT BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0	S
	OAKTREE FUNDING CORP.	2	\$295,942.87	0.27%	0	\$0.00	NA	0	S
	OLD MISSOURI BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0	S
	ON Q FINANCIAL, INC.	1	\$138,000.00	0.12%	0	\$0.00	NA	0	S
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$137,600.00	0.12%	0	\$0.00	NA	0	S
	OPES ADVISORS, INC.	2	\$276,800.00	0.25%	0	\$0.00	NA	0	S

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

PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,000.00	0.12%	0	\$0.00	NA	0	S
PRIMEWEST MORTGAGE	1	\$128,000.00	0.11%	0	\$0.00	NA	0	S
PRINCIPLE MORTGAGE GROUP	1	\$129,200.00	0.12%	0	\$0.00	NA	0	S
PROFICIO MORTGAGE VENTURES LLC	1	\$138,948.57	0.12%	0	\$0.00	NA	0	S
PROSPERITY HOME MORTGAGE, LLC	1	\$126,320.00	0.11%	0	\$0.00	NA	0	S
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.13%	0	\$0.00	NA	0	S
PROVINCIAL BANK	1	\$126,400.00	0.11%	0	\$0.00	NA	0	S
PYRAMAX BANK	1	\$148,410.00	0.13%	0	\$0.00	NA	0	S
REDSTONE	1	\$148,750.00	0.13%	0	\$0.00	NA	0	S
REGENCY MORTGAGE CORP	2	\$259,315.60	0.23%	0	\$0.00	NA	0	S
RENASANT BANK	4	\$564,877.61	0.51%	0	\$0.00	NA	0	S
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$411,780.00	0.37%	0	\$0.00	NA	0	S
RESIDENTIAL BANCORP	1	\$135,000.00	0.12%	0	\$0.00	NA	0	S
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$146,121.00	0.13%	0	\$0.00	NA	0	S
RESIDENTIAL MORTGAGE, LLC	1	\$127,500.00	0.11%	0	\$0.00	NA	0	S
RESMAC INC	1	\$126,590.53	0.11%	0	\$0.00	NA	0	S
RESMAC, INC	1	\$135,000.00	0.12%	0	\$0.00	NA	0	S
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$271,686.54	0.24%	0	\$0.00	NA	0	S
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	S
RIVER VALLEY BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	S
ROSS MORTGAGE CORPORATION	1	\$145,816.31	0.13%	0	\$0.00	NA	0	S
SAGAMORE HOME MORTGAGE, LLC	1	\$141,500.00	0.13%	0	\$0.00	NA	0	S
SANTANDER BANK, N.A.	1	\$125,400.00	0.11%	0	\$0.00	NA	0	S
SCHAEFER MORTGAGE CORPORATION	1	\$132,066.18	0.12%	0	\$0.00	NA	0	S
SCOTIABANK DE PUERTO RICO	1	\$137,200.00	0.12%	0	\$0.00	NA	0	S
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$269,046.00	0.24%	0	\$0.00	NA	0	S

	SECURITYNATIONAL MORTGAGE COMPANY	4	\$552,188.00	0.5%	0	\$0.00	NA	0	S
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$277,500.00	0.25%	0	\$0.00	NA	0	S
	SELECT BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	S
	SHAMROCK FINANCIAL CORPORATION	1	\$138,583.29	0.12%	0	\$0.00	NA	0	S
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$820,450.00	0.74%	0	\$0.00	NA	0	S
	SIMPLE MORTGAGE	1	\$134,425.00	0.12%	0	\$0.00	NA	0	S
	SIUSLAW BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	S
	SKYLINE FINANCIAL CORP.	1	\$127,000.00	0.11%	0	\$0.00	NA	0	S
	SOUTH PACIFIC FINANCIAL	1	\$137,750.00	0.12%	0	\$0.00	NA	0	S
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$141,371.91	0.13%	0	\$0.00	NA	0	S
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$135,832.78	0.12%	0	\$0.00	NA	0	S
	SOUTHERN HOME MORTGAGE CORP	1	\$126,000.00	0.11%	0	\$0.00	NA	0	S
	SOUTHWEST FUNDING LP	5	\$665,667.91	0.6%	0	\$0.00	NA	0	S
	SOUTHWEST FUNDING LP	1	\$147,250.00	0.13%	0	\$0.00	NA	0	S
	SPACE COAST CREDIT UNION	1	\$134,900.00	0.12%	0	\$0.00	NA	0	S
	ST FIN CORP	1	\$146,082.24	0.13%	0	\$0.00	NA	0	S
	STEARNS LENDING INC.	11	\$1,498,499.74	1.34%	0	\$0.00	NA	0	S
	SUMMIT FUNDING INC	2	\$290,717.41	0.26%	0	\$0.00	NA	0	S
	SUMMIT FUNDING INC.	1	\$141,825.39	0.13%	0	\$0.00	NA	0	S
	SUMMIT FUNDING INC.	1	\$149,416.05	0.13%	0	\$0.00	NA	0	S
	SUMMIT FUNDING, INC..	11	\$1,476,005.00	1.32%	0	\$0.00	NA	0	S
	SUMMIT MORTGAGE BANKERS, INC.	1	\$138,000.00	0.12%	0	\$0.00	NA	0	S
	SUMMIT MORTGAGE CORPORATION	2	\$266,149.42	0.24%	0	\$0.00	NA	0	S
	SUN WEST MORTGAGE COMPANY, INC.	4	\$550,673.86	0.49%	0	\$0.00	NA	0	S
	SUSQUEHANNA BANK	1	\$127,920.00	0.11%	0	\$0.00	NA	0	S
	SWBC MORTGAGE CORPORATION	18	\$2,453,259.28	2.2%	0	\$0.00	NA	0	S
	SWINEFORD NATIONAL BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	S
	TACET MORTGAGE, INC.	1	\$134,425.00	0.12%	0	\$0.00	NA	0	S

TALMER BANK AND TRUST	1	\$137,790.24	0.12%	0	\$0.00	NA	0	S
TEXAS BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	0	S
THE CLAY CITY BANKING COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	0	S
THE FARMERS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	S
THE FEDERAL SAVINGS BANK	1	\$127,970.00	0.11%	0	\$0.00	NA	0	S
THE HOME LENDING GROUP LLC	1	\$128,250.00	0.12%	0	\$0.00	NA	0	S
THE MORTGAGE SOURCE, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	S
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$415,505.00	0.37%	0	\$0.00	NA	0	S
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,830.24	0.13%	0	\$0.00	NA	0	S
TIDEWATER MORTGAGE SERVICES, INC	1	\$132,843.85	0.12%	0	\$0.00	NA	0	S
TOTAL MORTGAGE SERVICES, LLC	3	\$384,600.00	0.34%	0	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.13%	0	\$0.00	NA	0	S
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$145,699.00	0.13%	0	\$0.00	NA	0	S
TRUSTONE FINANCIAL	1	\$130,000.00	0.12%	0	\$0.00	NA	0	S
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$149,411.79	0.13%	0	\$0.00	NA	0	S
TXL MORTGAGE CORPORATION	1	\$131,026.94	0.12%	0	\$0.00	NA	0	S
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,088.01	0.11%	0	\$0.00	NA	0	S
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$413,250.00	0.37%	0	\$0.00	NA	0	S
UNITED BANK	1	\$139,400.00	0.13%	0	\$0.00	NA	0	S
UNITED FIDELITY FUNDING, CORP	5	\$680,750.00	0.61%	0	\$0.00	NA	0	S
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$131,833.93	0.12%	0	\$0.00	NA	0	S
UNITED WHOLESALE MORTGAGE	3	\$399,900.00	0.36%	0	\$0.00	NA	0	S

UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$279,904.19	0.25%	0	\$0.00	NA	0	S
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	S
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,521,090.65	1.36%	0	\$0.00	NA	0	S
UNIVERSAL LENDING CORPORATION	1	\$146,300.00	0.13%	0	\$0.00	NA	0	S
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$295,675.00	0.27%	0	\$0.00	NA	0	S
VALLEY BANK	1	\$129,672.10	0.12%	0	\$0.00	NA	0	S
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$264,600.00	0.24%	0	\$0.00	NA	0	S
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$142,300.00	0.13%	0	\$0.00	NA	0	S
VANGUARD FUNDING LLC	3	\$414,444.00	0.37%	0	\$0.00	NA	0	S
VENTA FINANCIAL GROUP INC	1	\$138,433.47	0.12%	0	\$0.00	NA	0	S
VERITAS FUNDING, LLC	6	\$838,680.00	0.75%	0	\$0.00	NA	0	S
VILLAGE MORTGAGE	1	\$135,862.00	0.12%	0	\$0.00	NA	0	S
VILLAGE MORTGAGE COMPANY	1	\$134,187.00	0.12%	0	\$0.00	NA	0	S
VINSON MORTGAGE SERVICES, INC	3	\$408,600.00	0.37%	0	\$0.00	NA	0	S
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$278,325.00	0.25%	0	\$0.00	NA	0	S
VYSTAR CREDIT UNION	1	\$127,800.00	0.11%	0	\$0.00	NA	0	S
WASHINGTON STATE BANK, A CORPORATION	1	\$126,248.13	0.11%	0	\$0.00	NA	0	S
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	0.13%	0	\$0.00	NA	0	S
WASHINGTON TRUST	1	\$135,750.00	0.12%	0	\$0.00	NA	0	S

	BANK								
	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>2</b>	<b>\$252,216.49</b>		<b>0</b>	<b>\$</b>
3138WDBV2	1ST SECURITY BANK OF WASHINGTON	1	\$164,374.75	0.14%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$170,625.00	0.14%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	27	\$4,379,207.84	3.65%	0	\$0.00	NA	0	\$
	ACG FUNDING INC	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	2	\$329,839.01	0.28%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$158,550.00	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$342,000.00	0.29%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$159,820.72	0.13%	0	\$0.00	NA	0	\$

AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$314,012.80	0.26%	0	\$0.00	NA	0	S
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES.	1	\$159,798.69	0.13%	0	\$0.00	NA	0	S
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$159,840.00	0.13%	0	\$0.00	NA	0	S
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$167,800.00	0.14%	0	\$0.00	NA	0	S
AMERICAN BANK CENTER	1	\$152,000.00	0.13%	0	\$0.00	NA	0	S
AMERICAN EQUITY MORTGAGE, INC	1	\$165,092.03	0.14%	0	\$0.00	NA	0	S
AMERICAN FINANCIAL RESOURCES, INC	3	\$485,808.00	0.41%	0	\$0.00	NA	0	S
AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00	0.13%	0	\$0.00	NA	0	S
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$172,400.00	0.14%	0	\$0.00	NA	0	S
AMERICAN PACIFIC MTG CORP	6	\$968,913.37	0.81%	0	\$0.00	NA	0	S
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$480,400.00	0.4%	0	\$0.00	NA	0	S
AMERICANWEST BANK	1	\$158,919.80	0.13%	0	\$0.00	NA	0	S
AMERIFIRST FINANCIAL CORPORATION	5	\$831,895.00	0.69%	0	\$0.00	NA	0	S
AMERIFIRST FINANCIAL INC	1	\$156,561.66	0.13%	0	\$0.00	NA	0	S
AMERIHOMES FINANCIAL, LLC	2	\$332,600.00	0.28%	0	\$0.00	NA	0	S
AMOCO CREDIT UNION	1	\$162,200.00	0.14%	0	\$0.00	NA	0	S
ANCHORBANK, FSB	1	\$174,400.00	0.15%	0	\$0.00	NA	0	S
ARIZONA STATE CREDIT UNION	1	\$169,500.00	0.14%	0	\$0.00	NA	0	S
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$319,010.39	0.27%	0	\$0.00	NA	0	S
ASPIRE FINANCIAL INC	1	\$160,407.03	0.13%	0	\$0.00	NA	0	S
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	S



	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%	1	\$155,101.41	NA	1	\$155,101.41
	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	\$
		4	\$634,775.00	0.53%	0	\$0.00	NA	0	\$

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CASTLE & COOKE MORTGAGE, LLC	4	\$642,879.20	0.54%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$169,786.12	0.14%	0	\$0.00	NA	0
	CENDERA FUNDING, INC.	4	\$647,304.00	0.54%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	4	\$644,699.36	0.54%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,467,280.00	1.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$335,997.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIST BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS	1	\$155,200.00	0.13%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,021.98	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG 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
		2	\$331,005.00	0.28%	0	\$0.00	NA	0

	E MORTGAGE MANAGEMENT LLC							
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$327,323.01	0.27%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$167,003.70	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$155,169.00	0.13%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,545.00	0.13%	0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$154,705.12	0.13%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.15%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORPORATION	1	\$151,616.78	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$166,500.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$155,304.36	0.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.	1	\$168,000.00	0.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$159,870.61	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$161,250.00	0.13%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$154,859.70	0.13%	0	\$0.00	NA	0
	FAIRWAY ASSET CORPORATION	1	\$169,600.00	0.14%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$157,673.00	0.13%	0	\$0.00	NA	0
		1	\$170,150.00	0.14%	0	\$0.00	NA	0

	FAIRWAY INDEPENDENT MORTGAGE CORP.								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,629,339.35	2.19%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	2	\$326,263.89	0.27%	0	\$0.00	NA	0	\$
	FAMILY MORTGAGE, INC.	1	\$169,386.61	0.14%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$498,393.67	0.42%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	5	\$799,712.53	0.67%	0	\$0.00	NA	0	\$
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$311,905.68	0.26%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$326,000.00	0.27%	0	\$0.00	NA	0	\$
	FIREFIGHTERS CREDIT UNION	1	\$156,170.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$327,803.73	0.27%	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$844,002.00	0.7%	0	\$0.00	NA	0	\$
	FIRST CHOICE BANK	1	\$151,875.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC.	6	\$971,735.23	0.81%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$150,350.00	0.13%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	\$307,487.65	0.26%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC.	5	\$802,160.00	0.67%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF BUCKS COUNTY	1	\$163,802.94	0.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS SAVINGS BANK	1	\$164,706.40	0.14%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$170,500.00	0.14%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$307,850.00	0.26%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$157,625.00	0.13%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,000.00	0.14%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY, LLC	1	\$156,750.00	0.13%	0	\$0.00	NA	0	S
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,610,600.00	1.34%	0	\$0.00	NA	0	S
FIRST STATE BANK	1	\$174,110.67	0.15%	0	\$0.00	NA	0	S
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	S
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$159,816.47	0.13%	0	\$0.00	NA	0	S
FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,850.00	0.13%	0	\$0.00	NA	0	S
FIRSTBANK	1	\$165,300.00	0.14%	0	\$0.00	NA	0	S
FIRSTMERIT BANK, N.A.	1	\$151,510.00	0.13%	0	\$0.00	NA	0	S
FIRSTTRUST BANK	2	\$324,320.00	0.27%	0	\$0.00	NA	0	S
FREMONT BANK	1	\$164,297.73	0.14%	0	\$0.00	NA	0	S
FRONTIER STATE BANK A STATE BANK	1	\$167,704.06	0.14%	0	\$0.00	NA	0	S
FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.14%	0	\$0.00	NA	0	S
GATEWAY MORTGAGE GROUP, LLC	7	\$1,106,474.00	0.92%	0	\$0.00	NA	0	S
GDF MORTGAGE	1	\$158,397.49	0.13%	0	\$0.00	NA	0	S
GEO-CORP, INC	1	\$150,800.00	0.13%	0	\$0.00	NA	0	S
GLACIER BANK	1	\$174,594.16	0.15%	0	\$0.00	NA	0	S
GMFS LLC	1	\$161,405.00	0.13%	0	\$0.00	NA	0	S
GMFS, LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	0	S
GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	S
GUARANTY TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0	S
GUARDIAN MORTGAGE COMPANY, INC.	2	\$317,600.00	0.26%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY	3	\$508,725.00	0.42%	0	\$0.00	NA	0	S
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$165,849.65	0.14%	0	\$0.00	NA	0	S
HARBOR NATIONAL BANK	1	\$154,850.00	0.13%	0	\$0.00	NA	0	S
HEARTLAND BANK	2	\$306,415.00	0.26%	0	\$0.00	NA	0	S

	HERITAGEBANK OF THE SOUTH	3	\$468,731.32	0.39%	0	\$0.00	NA	0	S
	HOME FINANCING CENTER, INC.	1	\$170,285.49	0.14%	0	\$0.00	NA	0	S
	HOME FUNDING CORP., A NEVADA CORPOR	1	\$160,852.65	0.13%	0	\$0.00	NA	0	S
	HOME FUNDING CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	S
	HOME MORTGAGE OF AMERICA, INC.	1	\$151,905.00	0.13%	0	\$0.00	NA	0	S
	HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$4,203,027.03	3.51%	0	\$0.00	NA	0	S
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$2,484,791.75	2.07%	0	\$0.00	NA	0	S
	HOMESITE MORTGAGE LLC	1	\$170,699.65	0.14%	0	\$0.00	NA	0	S
	HOMESTAR FINANCIAL CORP	1	\$166,565.28	0.14%	0	\$0.00	NA	0	S
	HOMETRUST MORTGAGE CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	S
	HORIZON BANK, N.A.	1	\$161,500.00	0.13%	0	\$0.00	NA	0	S
	HORIZON CREDIT UNION CORPORATION	1	\$169,000.00	0.14%	0	\$0.00	NA	0	S
	HOUSTON CAPITAL MORTGAGE	1	\$166,250.00	0.14%	0	\$0.00	NA	0	S
	HUNTINGDON VALLEY BANK	1	\$162,794.92	0.14%	0	\$0.00	NA	0	S
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$172,447.70	0.14%	0	\$0.00	NA	0	S
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$323,010.00	0.27%	0	\$0.00	NA	0	S
	IDEAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	S
	IMPAC MORTGAGE CORP.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	S
	INFINITE MORTGAGE SERVICES	1	\$164,293.04	0.14%	0	\$0.00	NA	0	S
	INLANTA MORTGAGE INC	1	\$164,415.00	0.14%	0	\$0.00	NA	0	S
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$150,955.00	0.13%	0	\$0.00	NA	0	S
		1	\$168,000.00	0.14%	0	\$0.00	NA	0	S

	INTERNATIONAL CITY MORTGAGE, INC.							
	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%	1	\$163,069.66	NA	1
	MAGNA BANK	1	\$156,750.00	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$151,808.77	0.13%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	2	\$315,404.63	0.26%	0	\$0.00	NA	0
	MCM HOLDINGS INC	1	\$168,810.19	0.14%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$169,750.00	0.14%	0	\$0.00	NA	0
	METROPOLITAN BANK	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$502,735.00	0.42%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$154,375.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$155,200.00	0.13%	0	\$0.00	NA	0
	MORTGAGE 1 INCORPORATED	1	\$156,750.00	0.13%	0	\$0.00	NA	0

	MORTGAGE INVESTORS GROUP	2	\$321,366.00	0.27%	0	\$0.00	NA	0	S
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$317,975.00	0.27%	0	\$0.00	NA	0	S
	MORTGAGE MASTER, INC.	1	\$158,071.84	0.13%	0	\$0.00	NA	0	S
	MORTGAGE NETWORK, INC	1	\$150,350.00	0.13%	0	\$0.00	NA	0	S
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$470,750.00	0.39%	0	\$0.00	NA	0	S
	MORTGAGENETWORK	2	\$327,004.74	0.27%	0	\$0.00	NA	0	S
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$155,900.00	0.13%	0	\$0.00	NA	0	S
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,648.63	0.14%	0	\$0.00	NA	0	S
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$169,449.15	0.14%	0	\$0.00	NA	0	S
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$171,483.70	0.14%	0	\$0.00	NA	0	S
	MOUNTAIN WEST FINANCIAL, INC.	6	\$949,700.00	0.79%	0	\$0.00	NA	0	S
	MOVEMENT MORTGAGE	2	\$345,767.00	0.29%	0	\$0.00	NA	0	S
	MOVEMENT MORTGAGE LLC	1	\$155,803.73	0.13%	0	\$0.00	NA	0	S
	MOVEMENT MORTGAGE LLC	1	\$164,138.42	0.14%	0	\$0.00	NA	0	S
	MOVEMENT MORTGAGE, LLC	3	\$480,732.00	0.4%	0	\$0.00	NA	0	S
	MYCUMORTGAGE, LLC.	1	\$155,065.42	0.13%	0	\$0.00	NA	0	S
	NATIONS DIRECT MORTGAGE LLC	1	\$153,000.00	0.13%	0	\$0.00	NA	0	S
	NATIONS DIRECT MORTGAGE, LLC.	1	\$157,500.00	0.13%	0	\$0.00	NA	0	S
	NATIONS LENDING CORPORATION	5	\$800,200.00	0.67%	0	\$0.00	NA	0	S
	NATIONS RELIABLE LENDING LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	S
	NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPA	1	\$174,000.00	0.15%	0	\$0.00	NA	0	S
	NATIONS RELIABLE LENDING, LLC, A LI	1	\$160,200.00	0.13%	0	\$0.00	NA	0	S
	NCB, FSB	3	\$476,193.04	0.4%	0	\$0.00	NA	0	S
		1	\$159,803.27	0.13%	0	\$0.00	NA	0	S



NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION								
NEIGHBOR'S FINANCIAL CORPORATION	1	\$171,566.35	0.14%	0	\$0.00	NA	0	S
NETWORK FUNDING, LP	2	\$318,202.00	0.27%	0	\$0.00	NA	0	S
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.14%	0	\$0.00	NA	0	S
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	S
NFM INC	1	\$156,000.00	0.13%	0	\$0.00	NA	0	S
NFM, INC. DBA NFM LENDING	1	\$161,850.00	0.14%	0	\$0.00	NA	0	S
NICOLET NATIONAL BANK	1	\$158,110.00	0.13%	0	\$0.00	NA	0	S
NJ LENDERS CORP.	2	\$321,400.00	0.27%	0	\$0.00	NA	0	S
NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,924.80	0.13%	0	\$0.00	NA	0	S
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$313,310.00	0.26%	0	\$0.00	NA	0	S
NVR MORTGAGE FINANCE, INC.	2	\$337,309.00	0.28%	0	\$0.00	NA	0	S
O A MORTGAGE SERVICES	1	\$153,000.00	0.13%	0	\$0.00	NA	0	S
OLD NATIONAL BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	S
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	S
ON Q FINANCIAL, INC.	1	\$154,700.00	0.13%	0	\$0.00	NA	0	S
OPES ADVISORS, INC.	2	\$304,250.00	0.25%	0	\$0.00	NA	0	S
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$165,000.00	0.14%	0	\$0.00	NA	0	S
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$166,800.00	0.14%	0	\$0.00	NA	0	S
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$150,500.00	0.13%	0	\$0.00	NA	0	S
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,	2	\$306,000.00	0.26%	0	\$0.00	NA	0	S

	INC.							
	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	2	\$327,465.53	0.27%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$160,658.33	0.13%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$330,977.85	0.28%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$
	ROBINS FEDERAL CREDIT UNION	1	\$166,060.00	0.14%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	2	\$305,733.37	0.26%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$172,500.00	0.14%	0	\$0.00	NA	0	\$
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$321,850.00	0.27%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$154,755.00	0.13%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	2	\$315,000.00	0.26%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE	1	\$154,500.00	0.13%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$311,050.00	0.26%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$167,049.34	0.14%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK & TRUST	1	\$159,596.59	0.13%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$948,400.00	0.79%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,129,861.16	0.94%	0	\$0.00	NA	0	\$

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

	SWBC MORTGAGE CORPORATION	8	\$1,323,439.71	1.1%	0	\$0.00	NA	0	\$
	TALMER BANK AND TRUST	1	\$155,250.00	0.13%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$
	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 DBA ENDEAVOR AMERICA LOAN S	1	\$166,050.00	0.14%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC, DBA ENDEAVOR AMERICA LOAN	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	2	\$316,960.00	0.26%	0	\$0.00	NA	0	\$
	THE MORTGAGE OUTLET, INC.	1	\$150,450.00	0.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC.	1	\$172,659.00	0.14%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$165,150.00	0.14%	0	\$0.00	NA	0	\$
	TOPONE MORTGAGE INC	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$340,500.00	0.28%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$153,900.00	0.13%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$170,905.00	0.14%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,164,443.00	0.97%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$152,764.00	0.13%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED HERITAGE CREDIT UNION	1	\$165,291.77	0.14%	0	\$0.00	NA	0	\$
		3	\$477,725.00	0.4%	0	\$0.00	NA	0	\$

	UNITED WHOLESALE MORTGAGE							
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$159,000.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$156,800.00	0.13%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$929,980.00	0.78%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	2	\$322,250.00	0.27%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION ISAOA	1	\$169,555.29	0.14%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$804,030.00	0.67%	0	\$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	9	\$1,500,720.47	1.25%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	2	\$314,644.00	0.26%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$334,400.00	0.28%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$984,372.54	0.82%	0	\$0.00	NA	0
	WALLICK & VOLK, INC	1	\$166,000.00	0.14%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$483,158.60	0.4%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$159,600.00	0.13%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA	2	\$325,086.06	0.27%	0	\$0.00	NA	0

	WESTSTAR PACIFIC MORTGAGE								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$640,447.60	0.53%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	7	\$1,148,919.09	0.96%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,102.91	0.13%	0	\$0.00	NA	0	\$
	Unavailable	2	\$317,000.00	0.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>742</b>	<b>\$119,858,218.90</b>	<b>100%</b>	<b>2</b>	<b>\$318,171.07</b>		<b>2</b>	<b>\$318,171.07</b>
3138WDBW0	360 MORTGAGE GROUP, LLC	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$
	4TRUST MORTGAGE, INC	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	12	\$817,925.00	1.48%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$82,253.31	0.15%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$84,400.00	0.15%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	3	\$226,400.00	0.41%	0	\$0.00	NA	0	\$
	ALARION BANK	1	\$61,675.80	0.11%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$68,717.18	0.12%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	5	\$296,727.13	0.54%	0	\$0.00	NA	0	\$
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	22	\$1,433,836.83	2.59%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC .	1	\$78,500.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$768,069.34	1.39%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$80,415.47	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$47,200.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD	1	\$80,702.92	0.15%	0	\$0.00	NA	0	\$

MORTGAGE ACCEPTANCE COMPANY LLC								
AMERICAN PACIFIC MTG CORP	3	\$202,933.17	0.37%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$53,175.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$67,450.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$471,205.00	0.85%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	14	\$852,675.00	1.54%	0	\$0.00	NA	0	\$
AMOCO CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
ANCHOR BANK FSB	1	\$84,100.00	0.15%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$70,300.00	0.13%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$398,825.00	0.72%	0	\$0.00	NA	0	\$
ARMSTRONG BANK	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION OF TEXAS	1	\$61,672.31	0.11%	0	\$0.00	NA	0	\$
ASSOCIATED MORTGAGE CORPORATION, A	1	\$78,650.92	0.14%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	2	\$119,600.00	0.22%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$208,800.00	0.38%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP, INC	1	\$70,395.00	0.13%	0	\$0.00	NA	0	\$
AWAKON FEDERAL CREDIT UNION	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
BAILEY & WOOD FINANCIAL GROUP	2	\$147,916.39	0.27%	0	\$0.00	NA	0	\$
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	S
	BANK OF ENGLAND	5	\$305,225.00	0.55%	0	\$0.00	NA	0	S
	BANK OF MAUSTON	1	\$37,345.00	0.07%	0	\$0.00	NA	0	S
	BANK OF TENNESSEE	1	\$82,396.20	0.15%	0	\$0.00	NA	0	S
	BANK OF WASHINGTON	3	\$194,400.00	0.35%	0	\$0.00	NA	0	S
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$64,000.00	0.12%	0	\$0.00	NA	0	S
	BANNER BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0	S
	BAXTER CREDIT UNION	1	\$77,250.00	0.14%	0	\$0.00	NA	0	S
	BAY EQUITY LLC	1	\$52,250.00	0.09%	0	\$0.00	NA	0	S
	BENCHMARK COMMUNITY BANK	2	\$115,784.26	0.21%	0	\$0.00	NA	0	S
	BERKSHIRE BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	S
	BLACKHAWK BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	S
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	S
	BMO HARRIS BANK N.A.	3	\$219,115.58	0.4%	0	\$0.00	NA	0	S
	BREMER BANK NATIONAL ASSOCIATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	S
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$272,400.00	0.49%	0	\$0.00	NA	0	S
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$63,750.00	0.12%	0	\$0.00	NA	0	S
	BUSEY BANK,	1	\$52,500.00	0.09%	0	\$0.00	NA	0	S
	C.U. MORTGAGE SERVICES, INC.	1	\$56,000.00	0.1%	0	\$0.00	NA	0	S
	CAPITAL CONCEPTS, INC.	2	\$153,175.00	0.28%	0	\$0.00	NA	0	S
	CAPITAL MORTGAGE LLC	1	\$57,855.00	0.1%	0	\$0.00	NA	0	S
	CAPSTAR BANK	1	\$83,894.32	0.15%	0	\$0.00	NA	0	S
	CARDINAL COMMUNITY CREDIT UNION	1	\$48,800.00	0.09%	0	\$0.00	NA	0	S
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$227,500.00	0.41%	0	\$0.00	NA	0	S
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$73,500.00	0.13%	0	\$0.00	NA	0	S
	CASHCALL INC	1	\$74,909.88	0.14%	0	\$0.00	NA	0	S
	CASTLE & COOKE MORTGAGE, LLC	2	\$137,025.00	0.25%	0	\$0.00	NA	0	S

	CENDERA FUNDING, INC.	2	\$132,950.00	0.24%	0	\$0.00	NA	0	S
	CENTENNIAL BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	S
	CENTRUE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	S
	CENTURY LENDING COMPANY	2	\$138,950.00	0.25%	0	\$0.00	NA	0	S
	CHEMICAL BANK	1	\$61,600.00	0.11%	0	\$0.00	NA	0	S
	CHERRY CREEK MORTGAGE CO., INC.	3	\$174,700.00	0.32%	0	\$0.00	NA	0	S
	CITIBANK NA FKA CITIMORTGAGE	1	\$72,040.32	0.13%	0	\$0.00	NA	0	S
	CITIZENS STATE BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	S
	CLASSIC HOME MORTGAGE INC	1	\$63,000.00	0.11%	0	\$0.00	NA	0	S
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.14%	0	\$0.00	NA	0	S
	COASTAL CAROLINA NATIONAL BANK	2	\$140,250.00	0.25%	0	\$0.00	NA	0	S
	COBALT MORTGAGE, INC.	5	\$341,775.00	0.62%	0	\$0.00	NA	0	S
	COLE TAYLOR BANK	1	\$56,129.29	0.1%	0	\$0.00	NA	0	S
	COMMERCE MORTGAGE	1	\$72,500.00	0.13%	0	\$0.00	NA	0	S
	COMMUNITY BANK & TRUST	1	\$79,300.00	0.14%	0	\$0.00	NA	0	S
	COMMUNITY BANK CBD	1	\$82,650.00	0.15%	0	\$0.00	NA	0	S
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$120,400.00	0.22%	1	\$64,300.05	NA	0	S
	COMMUNITY FIRST NATIONAL BANK	5	\$394,944.92	0.71%	0	\$0.00	NA	0	S
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$32,000.00	0.06%	0	\$0.00	NA	0	S
	COMMUNITY SERVICE CREDIT UNION	1	\$79,901.63	0.14%	0	\$0.00	NA	0	S
	COMMUNITY STAR CREDIT UNION	1	\$46,464.00	0.08%	0	\$0.00	NA	0	S
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,000.00	0.07%	0	\$0.00	NA	0	S
	CONSUMER LOAN SERVICES, LLC	1	\$70,400.00	0.13%	0	\$0.00	NA	0	S
	CONSUMERS CREDIT UNION	1	\$63,700.00	0.12%	0	\$0.00	NA	0	S
	CONTINENTAL HOME FUNDING, INC.	2	\$152,000.00	0.27%	0	\$0.00	NA	0	S
	CORNERSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	S

	COUNTRYPLACE MORTGAGE, LTD.	1	\$67,000.00	0.12%	0	\$0.00	NA	0	S
	COVE FEDERAL CREDIT UNION	1	\$68,413.78	0.12%	0	\$0.00	NA	0	S
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$83,739.26	0.15%	0	\$0.00	NA	0	S
	CREDIT UNION WEST	1	\$76,000.00	0.14%	0	\$0.00	NA	0	S
	CROGHAN COLONIAL BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	S
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$396,590.00	0.72%	0	\$0.00	NA	0	S
	CUC MORTGAGE CORPORATION	1	\$66,500.00	0.12%	0	\$0.00	NA	0	S
	DAS ACQUISITION COMPANY LLC	5	\$308,754.33	0.56%	0	\$0.00	NA	0	S
	DAS ACQUISITION COMPANY, LLC	1	\$49,938.53	0.09%	0	\$0.00	NA	0	S
	DELMAR FINANCIAL COMPANY	1	\$50,729.97	0.09%	0	\$0.00	NA	0	S
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$457,350.00	0.83%	0	\$0.00	NA	0	S
	DHCU COMMUNITY CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	S
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$156,100.00	0.28%	0	\$0.00	NA	0	S
	DORT FEDERAL CREDIT UNION	2	\$69,913.92	0.13%	0	\$0.00	NA	0	S
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$51,200.00	0.09%	0	\$0.00	NA	0	S
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0	S
	EUSTIS MORTGAGE CORPORATION	1	\$78,853.68	0.14%	0	\$0.00	NA	0	S
	EVERENCE FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0	S
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$260,185.47	0.47%	0	\$0.00	NA	0	S

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%	1	\$66,983.97	NA	0	\$
FAIRWAY WHOLESALE LENDING	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$94,651.19	0.17%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$59,850.00	0.11%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	3	\$133,658.97	0.24%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$93,500.00	0.17%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	3	\$195,975.00	0.35%	0	\$0.00	NA	0	\$
FARMERS STATE BANK WAUPACA	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$114,874.66	0.21%	0	\$0.00	NA	0	\$
FIDELITY BANK CORESPONDENT MORTGAG	1	\$67,000.00	0.12%	1	\$65,966.18	NA	0	\$
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$369,886.77	0.67%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$69,800.00	0.13%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	2	\$85,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$

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

	FIRST MORTGAGE COMPANY LLC	1	\$77,875.00	0.14%	0	\$0.00	NA	0	S
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$238,400.00	0.43%	0	\$0.00	NA	0	S
	FIRST MORTGAGE COMPANY, LLC	5	\$343,059.00	0.62%	0	\$0.00	NA	0	S
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$64,800.00	0.12%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.1%	0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF ST LOUIS	1	\$65,519.34	0.12%	0	\$0.00	NA	0	S
	FIRST NIAGARA BANK, N.A.	4	\$264,313.63	0.48%	0	\$0.00	NA	0	S
	FIRST NORTHERN CREDIT UNION	2	\$121,600.00	0.22%	0	\$0.00	NA	0	S
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$64,750.00	0.12%	0	\$0.00	NA	0	S
	FIRST STATE BANK	1	\$58,750.00	0.11%	0	\$0.00	NA	0	S
	FIRST STATE BANK AND TRUST COMPANY	1	\$55,955.00	0.1%	0	\$0.00	NA	0	S
	FIRST STATE BANK OF ILLINOIS	1	\$60,800.00	0.11%	0	\$0.00	NA	0	S
	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	S
	FIRST UNITED BANK AND TRUST COMPANY	2	\$126,600.00	0.23%	0	\$0.00	NA	0	S
	FIRSTMERIT BANK, N.A.	10	\$613,464.00	1.11%	0	\$0.00	NA	0	S
	FIRSTTRUST BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	S
	FORTREN FUNDING, LLC.	1	\$71,000.00	0.13%	0	\$0.00	NA	0	S
	FOX VALLEY SAVINGS BANK	1	\$70,325.00	0.13%	0	\$0.00	NA	0	S
	FRANKLIN AMERICAN	1	\$65,550.00	0.12%	0	\$0.00	NA	0	S
	FRANKLIN BANK & TRUST COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	0	S
	GATEWAY BANK MORTGAGE, INC.	2	\$105,350.00	0.19%	0	\$0.00	NA	0	S
	GATEWAY STATE BANK	1	\$67,916.39	0.12%	0	\$0.00	NA	0	S
	GECU	4	\$252,018.03	0.46%	0	\$0.00	NA	0	S
		1	\$64,000.00	0.12%	0	\$0.00	NA	0	S

	GENCOR MORTGAGE INC							
	GENISYS CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA	0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,800.00	0.12%	0	\$0.00	NA	0
	GMFS, LLC	2	\$137,000.00	0.25%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$83,250.00	0.15%	0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$49,876.80	0.09%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	3	\$165,000.00	0.3%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$52,425.00	0.09%	0	\$0.00	NA	0
	GREENTREE MORTGAGE SERVICES	2	\$156,400.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$63,750.00	0.12%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$58,927.46	0.11%	0	\$0.00	NA	0
	GUARANTY TRUST COMPANY	2	\$119,625.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$127,100.00	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$81,600.00	0.15%	0	\$0.00	NA	0
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$29,250.00	0.05%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$57,510.00	0.1%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC.	1	\$63,919.48	0.12%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$189,565.52	0.34%	0	\$0.00	NA	0

HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$63,919.48	0.12%	0	\$0.00	NA	0	S
HEARTLAND CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	S
HERITAGEBANK OF THE SOUTH	2	\$118,500.00	0.21%	0	\$0.00	NA	0	S
HIAWATHA NATIONAL BANK	1	\$82,450.00	0.15%	0	\$0.00	NA	0	S
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$79,600.00	0.14%	0	\$0.00	NA	0	S
HNB NATIONAL BANK	3	\$156,575.00	0.28%	0	\$0.00	NA	0	S
HOME FINANCING CENTER, INC.	1	\$71,116.41	0.13%	0	\$0.00	NA	0	S
HOME FUNDING CORP.	1	\$67,500.00	0.12%	0	\$0.00	NA	0	S
HOME STATE BANK, N.A.	1	\$71,200.00	0.13%	0	\$0.00	NA	0	S
HOMEBRIDGE FINANCIAL SERVICES, INC.	31	\$2,149,128.09	3.88%	0	\$0.00	NA	0	S
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	17	\$1,108,703.34	2%	0	\$0.00	NA	0	S
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$69,350.00	0.13%	0	\$0.00	NA	0	S
HOMESTAR FINANCIAL CORP	3	\$156,892.74	0.28%	0	\$0.00	NA	0	S
HOMESTEAD FUNDING CORP.	4	\$261,568.83	0.47%	0	\$0.00	NA	0	S
HOMETOWN LENDERS LLC	1	\$72,935.61	0.13%	0	\$0.00	NA	0	S
HORIZON BANK, N.A.	4	\$189,373.79	0.34%	0	\$0.00	NA	0	S
HOUSTONIAN MORTGAGE GROUP, INC	2	\$112,550.00	0.2%	0	\$0.00	NA	0	S
HOWARD BANK	2	\$104,872.30	0.19%	0	\$0.00	NA	0	S
IBERIABANK MORTGAGE COMPANY	1	\$47,942.33	0.09%	0	\$0.00	NA	0	S
IDAHO CENTRAL CREDIT UNION	1	\$52,510.00	0.09%	0	\$0.00	NA	0	S
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	S
IMPAC MORTGAGE CORP.	1	\$48,000.00	0.09%	0	\$0.00	NA	0	S
INLANTA MORTGAGE INC	2	\$141,017.47	0.25%	0	\$0.00	NA	0	S



INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$69,000.00	0.12%	0	\$0.00	NA	0	S
JEFFERSON BANK OF MISSOURI	1	\$80,750.00	0.15%	0	\$0.00	NA	0	S
JOHNSON BANK	1	\$74,650.00	0.13%	0	\$0.00	NA	0	S
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$43,145.65	0.08%	0	\$0.00	NA	0	S
KENTUCKY HOUSING CORPORATION	3	\$230,128.00	0.42%	0	\$0.00	NA	0	S
KINECTA FEDERAL CREDIT UNION	1	\$82,400.00	0.15%	0	\$0.00	NA	0	S
KINETIC FEDERAL CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00	NA	0	S
LACAMAS COMMUNITY CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	S
LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA	1	\$84,550.00	0.15%	0	\$0.00	NA	0	S
LAKE MICHIGAN CREDIT UNION	3	\$137,263.59	0.25%	0	\$0.00	NA	0	S
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$200,260.00	0.36%	0	\$0.00	NA	0	S
LANDMARK CREDIT UNION	3	\$167,050.00	0.3%	0	\$0.00	NA	0	S
LANDMARK MORTGAGE & ASSOCIATES INC.	1	\$63,924.86	0.12%	0	\$0.00	NA	0	S
LAYTON STATE BANK	1	\$26,216.97	0.05%	0	\$0.00	NA	0	S
LEADERONE FINANCIAL CORPORATION	5	\$346,830.00	0.63%	0	\$0.00	NA	0	S
LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$62,758.52	0.11%	0	\$0.00	NA	0	S
LEND SMART MORTGAGE LLC	1	\$60,723.51	0.11%	0	\$0.00	NA	0	S
LIBERTY BANK AND TRUST COMPANY	1	\$53,990.05	0.1%	0	\$0.00	NA	0	S
LIBERTY SAVINGS BANK, FSB	5	\$310,900.00	0.56%	0	\$0.00	NA	0	S
MACON BANK, INC.	1	\$77,500.00	0.14%	0	\$0.00	NA	0	S
MAGNA BANK	1	\$71,888.11	0.13%	0	\$0.00	NA	0	S
MARINE BANK	1	\$42,750.00	0.08%	0	\$0.00	NA	0	S
MASON-MCDUFFIE MORTGAGE	1	\$66,000.00	0.12%	0	\$0.00	NA	0	S

	CORPORATION, A CALIFORNIA CORPORATION							
	MAVERICK FUNDING CORP.	1	\$67,050.00	0.12%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$76,800.00	0.14%	0	\$0.00	NA	0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	2	\$140,400.00	0.25%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$84,550.00	0.15%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$61,750.00	0.11%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$62,900.00	0.11%	0	\$0.00	NA	0
	METCALF BANK	1	\$31,000.00	0.06%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	3	\$197,650.00	0.36%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$110,400.00	0.2%	0	\$0.00	NA	0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$41,600.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$69,087.22	0.12%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$53,935.12	0.1%	0	\$0.00	NA	0
	MOHAVE STATE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$70,800.00	0.13%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO	1	\$77,700.00	0.14%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$196,496.00	0.35%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$83,200.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$66,800.00	0.12%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	5	\$352,115.00	0.64%	0	\$0.00	NA	0
		10	\$679,332.00	1.23%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE, LLC							
	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	S
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$98,650.00	0.18%	0	\$0.00	NA	0	S
PALCO FEDERAL CREDIT UNION	1	\$63,750.00	0.12%	0	\$0.00	NA	0	S
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$72,750.00	0.13%	0	\$0.00	NA	0	S
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$159,500.00	0.29%	0	\$0.00	NA	0	S
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$75,000.00	0.14%	0	\$0.00	NA	0	S
PATRIOT LENDING SERVICES, INC.	2	\$129,350.40	0.23%	0	\$0.00	NA	0	S
PENNSYLVANIA EQUITY RESOURCES INC	1	\$69,350.00	0.13%	0	\$0.00	NA	0	S
PEOPLES BANK, A KANSAS CORPORATION	2	\$149,100.00	0.27%	0	\$0.00	NA	0	S
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$50,336.59	0.09%	0	\$0.00	NA	0	S
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$61,355.29	0.11%	0	\$0.00	NA	0	S
PEOPLES HOME EQUITY, INC.	1	\$78,006.31	0.14%	0	\$0.00	NA	0	S
PEOPLES STATE BANK WAUSAU	1	\$72,750.00	0.13%	0	\$0.00	NA	0	S
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$262,381.58	0.47%	0	\$0.00	NA	0	S
PIONEER BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	S
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$46,900.00	0.08%	0	\$0.00	NA	0	S
PLAZA HOME MORTGAGE	1	\$28,500.00	0.05%	0	\$0.00	NA	0	S
PLAZA HOME MORTGAGE, INC.	2	\$104,360.00	0.19%	0	\$0.00	NA	0	S
PMAC LENDING SERVICES, INC.	2	\$130,100.00	0.23%	0	\$0.00	NA	0	S
POLARIS HOME FUNDING CORP	1	\$39,903.67	0.07%	0	\$0.00	NA	0	S

	PREMIER HOME MORTGAGE, INC	1	\$63,750.00	0.12%	0	\$0.00	NA	0	S
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$39,000.00	0.07%	0	\$0.00	NA	0	S
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$150,712.98	0.27%	0	\$0.00	NA	0	S
	PRIMEWEST MORTGAGE	1	\$77,250.00	0.14%	0	\$0.00	NA	0	S
	PROFED FEDERAL CREDIT UNION/ESCROW	4	\$248,305.00	0.45%	0	\$0.00	NA	0	S
	PROSPERITY HOME MORTGAGE, LLC	2	\$120,000.00	0.22%	0	\$0.00	NA	0	S
	PROVIDENT SAVINGS BANK, FSB	1	\$65,922.51	0.12%	0	\$0.00	NA	0	S
	PULASKI BANK	1	\$74,712.18	0.13%	0	\$0.00	NA	0	S
	R P FUNDING, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	S
	RANLIFE, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	S
	RENASANT BANK	1	\$84,650.50	0.15%	0	\$0.00	NA	0	S
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$73,600.00	0.13%	0	\$0.00	NA	0	S
	RESMAC INC	1	\$79,600.00	0.14%	0	\$0.00	NA	0	S
	RICHLAND STATE BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0	S
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	S
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$155,160.00	0.28%	1	\$79,541.37	NA	0	S
	RIVER VALLEY BANK	2	\$140,000.00	0.25%	0	\$0.00	NA	0	S
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$34,320.00	0.06%	0	\$0.00	NA	0	S
	ROSS MORTGAGE CORPORATION	4	\$275,015.04	0.5%	0	\$0.00	NA	0	S
	ROUNDPOINT MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	\$0.00	NA	0	S
	ROYAL PACIFIC FUNDING CORP	1	\$80,000.00	0.14%	1	\$78,819.24	NA	0	S
	ROYAL UNITED MORTGAGE LLC	1	\$76,000.00	0.14%	0	\$0.00	NA	0	S
	RUOFF MORTGAGE COMPANY, INC.	1	\$75,636.52	0.14%	0	\$0.00	NA	0	S
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$280,249.00	0.51%	0	\$0.00	NA	0	S
	S&T BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	S
	SACU	1	\$81,382.47	0.15%	0	\$0.00	NA	0	S

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

	SUMMIT FUNDING, INC..	4	\$289,650.00	0.52%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$76,703.37	0.14%	0	\$0.00	NA	0	\$
	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	1	\$52,500.00	0.09%	1	\$51,895.01	NA	1	\$51,8

	CORPORATION								
	THE PEOPLES BANK	1	\$59,927.91	0.11%	0	\$0.00	NA	0	S
	THRIVENT FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0	S
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$55,929.55	0.1%	0	\$0.00	NA	0	S
	TOTAL MORTGAGE SERVICES, LLC	2	\$155,725.00	0.28%	0	\$0.00	NA	0	S
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$65,455.00	0.12%	0	\$0.00	NA	0	S
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$68,250.00	0.12%	0	\$0.00	NA	0	S
	TRADITIONAL BANK	1	\$69,662.24	0.13%	0	\$0.00	NA	0	S
	TRUHOME SOLUTIONS, LLC	1	\$76,500.00	0.14%	0	\$0.00	NA	0	S
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$49,439.13	0.09%	0	\$0.00	NA	0	S
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$742,616.00	1.34%	0	\$0.00	NA	0	S
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$28,925.00	0.05%	0	\$0.00	NA	0	S
	UNITED CONSUMERS CREDIT UNION	3	\$170,638.88	0.31%	0	\$0.00	NA	0	S
	UNITED CREDIT UNION	1	\$71,990.37	0.13%	0	\$0.00	NA	0	S
	UNITED FIDELITY FUNDING, CORP	4	\$273,525.00	0.49%	0	\$0.00	NA	0	S
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$71,414.09	0.13%	0	\$0.00	NA	0	S
	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	S
	UNITED SECURITY FINANCIAL CORP	1	\$75,904.38	0.14%	0	\$0.00	NA	0	S
	UNITED WHOLESALE MORTGAGE	1	\$64,510.37	0.12%	0	\$0.00	NA	0	S
	UNITEDONE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	S



UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,444.43	0.14%	0	\$0.00	NA	0	S
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$65,250.00	0.12%	0	\$0.00	NA	0	S
UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	S
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$68,000.00	0.12%	0	\$0.00	NA	0	S
UNIVEST BANK AND TRUST CO	1	\$30,000.00	0.05%	0	\$0.00	NA	0	S
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,400.00	0.09%	0	\$0.00	NA	0	S
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$129,525.00	0.23%	0	\$0.00	NA	0	S
VANGUARD FUNDING LLC	1	\$84,648.17	0.15%	0	\$0.00	NA	0	S
VILLAGE MORTGAGE	1	\$62,250.00	0.11%	0	\$0.00	NA	0	S
VINSON MORTGAGE SERVICES INC	1	\$57,930.31	0.1%	0	\$0.00	NA	0	S
VINSON MORTGAGE SERVICES, INC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	S
VYSTAR CREDIT UNION	3	\$150,249.04	0.27%	0	\$0.00	NA	0	S
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$135,200.00	0.24%	0	\$0.00	NA	0	S
WALLICK & VOLK, INC	1	\$80,655.00	0.15%	0	\$0.00	NA	0	S
WALLICK AND VOLK, INC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	S
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	S
WASHINGTON TRUST BANK	1	\$81,250.00	0.15%	0	\$0.00	NA	0	S
WATERSTONE MORTGAGE CORPORATION	11	\$641,466.90	1.16%	0	\$0.00	NA	0	S
WESBANCO BANK INC.	3	\$205,641.93	0.37%	0	\$0.00	NA	0	S

	WEST GATE BANK	1	\$58,875.00	0.11%	0	\$0.00	NA	0	\$
	WEST RIDGE FINANCIAL CORPORATION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$78,850.00	0.14%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP.	4	\$245,916.00	0.44%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$67,180.96	0.12%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$67,836.25	0.12%	0	\$0.00	NA	0	\$
	YADKIN BANK	2	\$113,948.36	0.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>858</b>	<b>\$55,383,664.61</b>	<b>100%</b>	<b>6</b>	<b>\$407,505.82</b>		<b>1</b>	<b>\$51,8</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	\$
		1	\$226,010.00	3.89%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES INC								
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$872,125.00	15.03%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,775.00	3.51%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$180,452.00	3.11%	0	\$0.00	NA	0	\$
	TRISTAR FINANCE INC	1	\$384,750.00	6.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,803,403.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDBY6	360 MORTGAGE GROUP, LLC	1	\$215,900.00	0.75%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,454,512.00	5.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$206,263.14	0.71%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC.	1	\$226,739.62	0.78%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$199,765.20	0.69%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$796,787.87	2.75%	0	\$0.00	NA	0	\$
	AMERIHOM 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	3	\$729,300.00	2.52%	0	\$0.00	NA	0	\$

	CORPORATION							
	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%	1	\$286,811.28	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	1	\$202,500.00	0.7%	0	\$0.00	NA	0

	INC. D/B/A NORCOM MORTGAGE A CORPORATION							
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$268,000.00	0.92%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$603,184.00	2.08%	0	\$0.00	NA	0
	OCMBC, INC	1	\$288,000.00	0.99%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$331,500.00	1.14%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$271,250.00	0.94%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$956,200.00	3.3%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$307,646.71	1.06%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$494,700.00	1.71%	0	\$0.00	NA	0
	PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$199,529.39	0.69%	0	\$0.00	NA	0
	RANLIFE, INC.	1	\$250,732.00	0.87%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	4	\$1,166,000.00	4.02%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$312,000.00	1.08%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$395,250.00	1.36%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$855,700.00	2.95%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$494,100.00	1.71%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$291,665.07	1.01%	0	\$0.00	NA	0
	STEARNS LENDING INC.	9	\$2,910,084.12	10.04%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	1	\$467,500.00	1.61%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$278,800.00	0.96%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$204,000.00	0.7%	0	\$0.00	NA	0

	TRUST MORTGAGE LENDING CORP. - COR	1	\$223,743.06	0.77%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$231,200.00	0.8%	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$397,044.05	1.37%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$310,000.00	1.07%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$269,363.00	0.93%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$227,360.00	0.78%	0	\$0.00	NA	0	\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$423,750.00	1.46%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$533,850.00	1.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>94</b>	<b>\$28,974,711.69</b>	<b>100%</b>	<b>1</b>	<b>\$286,811.28</b>		<b>0</b>	<b>\$</b>
3138WDBZ3	ACADEMY MORTGAGE CORPORATION	26	\$6,909,272.32	2.77%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$215,746.41	0.09%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD.	3	\$858,481.00	0.34%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$309,979.00	0.12%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$411,493.41	0.16%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL INC	1	\$594,150.00	0.24%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC., A CORPORATI	1	\$228,475.14	0.09%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$314,638.69	0.13%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
	ALLIED FIRST BANK, SB	1	\$208,335.36	0.08%	0	\$0.00	NA	0	\$
	ALTERRA BANK	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$188,402.66	0.08%	0	\$0.00	NA	0	\$
		1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$

	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP							
	AMCAP MORTGAGE, LTD DBA FISHER HOME	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD.	2	\$691,413.26	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE COMPANY, LLC	1	\$326,718.00	0.13%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$245,739.17	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,487.26	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$326,942.37	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$293,333.13	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$448,175.00	0.18%	0	\$0.00	NA	0
	AMERICAN LENDING	2	\$676,264.54	0.27%	0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$726,899.57	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	14	\$3,869,551.82	1.55%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$384,800.83	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$615,205.00	0.25%	0	\$0.00	NA	0
	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
		1	\$205,736.00	0.08%	0	\$0.00	NA	0

	ARROWHEAD CAPITAL CORPORATION							
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$197,500.79	0.08%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$616,650.00	0.25%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	2	\$368,000.00	0.15%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$222,975.49	0.09%	0	\$0.00	NA	0
	BANK OF ENGLAND	2	\$467,400.00	0.19%	0	\$0.00	NA	0
	BANK OF ENGLAND - COR	1	\$233,312.77	0.09%	0	\$0.00	NA	0
	BANKERS XPRESS LLC	1	\$398,039.16	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0
	BAY EQUITY LLC	11	\$2,983,364.49	1.2%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$335,000.00	0.13%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$179,920.00	0.07%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING - COR	1	\$207,974.32	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	BLUELEAF LENDING, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$194,576.46	0.08%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC.	3	\$1,222,750.00	0.49%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,806,218.69	1.93%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,000.00	0.08%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$416,475.35	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$581,700.00	0.23%	0	\$0.00	NA	0



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	S
CASHCALL INC	5	\$1,161,565.63	0.47%	0	\$0.00	NA	0	S
CASTLE & COOKE MORTGAGE, LLC	3	\$804,523.70	0.32%	0	\$0.00	NA	0	S
CENDERA FUNDING, INC.	2	\$384,079.00	0.15%	0	\$0.00	NA	0	S
CENTURY LENDING COMPANY	3	\$1,031,657.15	0.41%	0	\$0.00	NA	0	S
CHARTWAY FEDERAL CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	0	S
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,307,396.16	0.52%	0	\$0.00	NA	0	S
CITIMORTGAGE	1	\$187,200.00	0.08%	0	\$0.00	NA	0	S
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$664,639.00	0.27%	0	\$0.00	NA	0	S
CITIZENS NATIONAL BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	0	S
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$572,231.18	0.23%	0	\$0.00	NA	0	S
CLASSIC HOME MORTGAGE INC	1	\$195,225.00	0.08%	0	\$0.00	NA	0	S
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,340,484.11	0.54%	0	\$0.00	NA	0	S
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$191,900.00	0.08%	0	\$0.00	NA	0	S
COBALT MORTGAGE, INC.	9	\$2,699,104.00	1.08%	0	\$0.00	NA	0	S
COLE TAYLOR BANK	7	\$1,812,986.67	0.73%	0	\$0.00	NA	0	S
COMMERCE MORTGAGE	1	\$319,200.00	0.13%	0	\$0.00	NA	0	S
COMMERCE MORTGAGE WHOLESALE	1	\$240,000.00	0.1%	0	\$0.00	NA	0	S
COMMUNITY MORTGAGE FUNDING, LLC	2	\$556,866.86	0.22%	0	\$0.00	NA	0	S
COMPASS MORTGAGE, INC	1	\$199,350.00	0.08%	0	\$0.00	NA	0	S
CORNERSTONE EQUITY GROUP, INC.	1	\$227,800.00	0.09%	0	\$0.00	NA	0	S
CORNERSTONE HOME LENDING, INC.	8	\$1,968,309.95	0.79%	0	\$0.00	NA	0	S
CORNERSTONE MORTGAGE, INC.	1	\$339,905.00	0.14%	0	\$0.00	NA	0	S
	1	\$257,450.00	0.1%	0	\$0.00	NA	0	S

	COUNTRYPLACE MORTGAGE, LTD.							
	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	1	\$195,000.00	0.08%	0	\$0.00	NA	0

	DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY							
	EVERETT FINANCIAL, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$416,475.35	0.17%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$612,250.00	0.25%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	4	\$1,011,828.00	0.41%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,508,932.03	1.41%	0	\$0.00	NA	0
	FBC MORTGAGE, LLC	10	\$2,468,596.49	0.99%	0	\$0.00	NA	0
	FC LENDING, LTD.	1	\$227,592.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$191,768.88	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$661,413.40	0.27%	0	\$0.00	NA	0
	FINANCIAL FEDERAL CREDIT UNION	1	\$309,262.05	0.12%	0	\$0.00	NA	0
	FIRST BANK	1	\$223,200.00	0.09%	0	\$0.00	NA	0
	FIRST BANK FINANCIAL CENTRE	1	\$248,800.00	0.1%	0	\$0.00	NA	0
	FIRST BANK OF THE PALM BEACHES	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	FIRST BANK PUERTO RICO	1	\$298,000.00	0.12%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,682.79	0.11%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,205.00	0.09%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,121,021.00	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$367,537.01	0.15%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK	1	\$319,900.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (15551)	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,358,250.00	0.54%	1	\$347,141.19	NA	0
		1	\$378,137.22	0.15%	0	\$0.00	NA	0

	FIRST EQUITY MORTGAGE BANKERS, INC.							
	FIRST FINANCIAL BANK, N.A.	1	\$180,500.00	0.07%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	2	\$624,606.37	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$189,550.00	0.08%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	3	\$585,335.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,360,994.37	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF FORT SMITH	1	\$252,800.00	0.1%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC.	1	\$303,626.21	0.12%	0	\$0.00	NA	0
	FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$195,775.18	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$241,400.00	0.1%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$225,097.88	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,642,577.58	0.66%	0	\$0.00	NA	0
	FIRSTBANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$552,800.00	0.22%	0	\$0.00	NA	0
	FIRSTSOUTH MORTGAGE	1	\$301,559.07	0.12%	0	\$0.00	NA	0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$347,300.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	7	\$2,463,700.11	0.99%	0	\$0.00	NA	0
	FULTON BANK, N.A.	3	\$892,932.95	0.36%	1	\$248,110.29	NA	1
	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	S
	GOLDEN EMPIRE MORTGAGE, INC	1	\$351,500.00	0.14%	0	\$0.00	NA	0	S
	GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$194,750.00	0.08%	0	\$0.00	NA	0	S
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$189,500.00	0.08%	0	\$0.00	NA	0	S
	GREAT PLAINS NATIONAL BANK	2	\$427,173.88	0.17%	0	\$0.00	NA	0	S
	GUARANTY TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	S
	GUILD MORTGAGE COMPANY	11	\$2,590,120.70	1.04%	0	\$0.00	NA	0	S
	HALLMARK HOME MORTGAGE LLC	1	\$400,500.00	0.16%	0	\$0.00	NA	0	S
	HARBOR NATIONAL BANK	2	\$389,558.00	0.16%	0	\$0.00	NA	0	S
	HARBORONE BANK	1	\$337,593.87	0.14%	0	\$0.00	NA	0	S
	HERITAGEBANK OF THE SOUTH	3	\$843,195.03	0.34%	0	\$0.00	NA	0	S
	HIAWATHA NATIONAL BANK	1	\$273,211.33	0.11%	0	\$0.00	NA	0	S
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$224,105.00	0.09%	0	\$0.00	NA	0	S
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$263,682.79	0.11%	0	\$0.00	NA	0	S
	HNB NATIONAL BANK	1	\$207,500.00	0.08%	0	\$0.00	NA	0	S
	HOME LOANS TODAY	1	\$215,900.00	0.09%	0	\$0.00	NA	0	S
	HOME REBATE INC	1	\$401,400.00	0.16%	0	\$0.00	NA	0	S
	HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$8,908,949.36	3.57%	0	\$0.00	NA	0	S
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$312,000.00	0.13%	0	\$0.00	NA	0	S
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	14	\$3,805,197.02	1.53%	1	\$353,970.06	NA	0	S
	HOMESTAR MORTGAGE INC.	1	\$365,795.44	0.15%	0	\$0.00	NA	0	S
	HOMESTREET BANK,	1	\$263,323.00	0.11%	0	\$0.00	NA	0	S

HOMETRUST MORTGAGE COMPANY	5	\$1,277,461.97	0.51%	0	\$0.00	NA	0	\$
HOMWOOD MORTGAGE, LLC	1	\$416,487.26	0.17%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$267,677.99	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$373,276.63	0.15%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP	1	\$218,225.10	0.09%	0	\$0.00	NA	0	\$
IMPAC MORTGAGE CORP.	1	\$197,400.00	0.08%	0	\$0.00	NA	0	\$
INFINITE MORTGAGE SERVICES	1	\$247,687.98	0.1%	0	\$0.00	NA	0	\$
INSIGNIA BANK	1	\$247,687.98	0.1%	0	\$0.00	NA	0	\$
INSPIRED FINANCIAL SERVICES, LLC	1	\$193,556.17	0.08%	0	\$0.00	NA	0	\$
INTERBANK	1	\$180,772.28	0.07%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$532,347.90	0.21%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC.	3	\$886,028.48	0.36%	0	\$0.00	NA	0	\$
JORDAN WEST COMPANIES LTD	2	\$441,306.26	0.18%	0	\$0.00	NA	0	\$
KARPE MORTGAGE, INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,771.02	0.07%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$1,303,454.01	0.52%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,449,500.00	0.58%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$661,087.51	0.27%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$195,605.00	0.08%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,589,800.00	0.64%	0	\$0.00	NA	0	\$
LOUISIANA USA FEDERAL CREDIT	1	\$186,614.91	0.07%	0	\$0.00	NA	0	\$

	UNION							
	LPMC LLC	1	\$325,589.85	0.13%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$205,753.34	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	4	\$1,175,000.00	0.47%	0	\$0.00	NA	0
	MCKINLEY MORTGAGE LLC	1	\$218,871.66	0.09%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$429,780.00	0.17%	0	\$0.00	NA	0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$357,559.80	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$456,500.00	0.18%	0	\$0.00	NA	0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$390,519.23	0.16%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC.	1	\$331,110.00	0.13%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$445,915.00	0.18%	0	\$0.00	NA	0
	MIE FINANCIAL, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0
	MIE FINANCIAL, INC.	1	\$306,622.52	0.12%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	1	\$189,960.70	0.08%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	2	\$440,850.00	0.18%	0	\$0.00	NA	0
	MORTGAGE 2000, INC.	1	\$600,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE NOW INC	1	\$404,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE ONE SOLUTIONS, INC	1	\$253,500.00	0.1%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$419,739.33	0.17%	0	\$0.00	NA	0
	MORTGAGE UNLIMITED, LLC A LIMITED LIABILITY COMPANY	1	\$412,026.85	0.17%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$323,592.36	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$313,854.63	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	10	\$2,592,794.83	1.04%	0	\$0.00	NA	0
	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,	1	\$272,000.00	0.11%	0	\$0.00	NA	0

	N.A.							
	MWD FEDERAL CREDIT UNION	1	\$259,672.89	0.1%	0	\$0.00	NA	0
	NAT RES - WASHINGTON	1	\$209,747.67	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE LLC	6	\$2,201,638.62	0.88%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$941,900.00	0.38%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	10	\$2,462,650.95	0.99%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	2	\$493,346.37	0.2%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$582,244.00	0.23%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$194,165.45	0.08%	0	\$0.00	NA	0
	NFM CONSULTANTS, INC.	1	\$207,738.30	0.08%	0	\$0.00	NA	0
	NFM, INC DBA NFM LENDING	1	\$403,562.62	0.16%	0	\$0.00	NA	0
	NFM, INC. DBA NFM LENDING	1	\$360,000.00	0.14%	0	\$0.00	NA	0
	NJ LENDERS CORP.	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$199,754.08	0.08%	0	\$0.00	NA	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$959,000.00	0.38%	0	\$0.00	NA	0
	NUVISION FCU	2	\$1,172,100.00	0.47%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	2	\$572,386.00	0.23%	0	\$0.00	NA	0
	O A MORTGAGE SERVICES	2	\$763,616.91	0.31%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$211,850.00	0.08%	0	\$0.00	NA	0
	OCMBC, INC	2	\$642,604.64	0.26%	0	\$0.00	NA	0
	OMNI FUND INC	1	\$239,200.00	0.1%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC. - COR	1	\$211,745.27	0.08%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$385,400.00	0.15%	0	\$0.00	NA	0
		1	\$450,944.84	0.18%	0	\$0.00	NA	0



	OVM FINANCIAL, INC., A CORPORATION							
	PACIFIC UNION FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	2	\$360,048.00	0.14%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,922,136.04	0.77%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$620,500.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$332,500.00	0.13%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$311,006.11	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$404,135.91	0.16%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$415,760.72	0.17%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,724.57	0.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,118,000.00	0.45%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	3	\$1,115,801.78	0.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$409,667.72	0.16%	0	\$0.00	NA	0
	PEGASUS COMMUNITY CREDIT UNION	1	\$191,425.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,146,500.00	0.46%	0	\$0.00	NA	0
	PFL INC, DBA MARQUEE MORTGAGE	1	\$196,650.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,826,590.12	1.53%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION, AN	3	\$913,600.00	0.37%	0	\$0.00	NA	0

	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 FINANCE CORPORATION	1	\$182,584.79	0.07%	0	\$0.00	NA	0	\$
	RMK	3	\$836,900.00	0.34%	0	\$0.00	NA	0	\$

	ROCKLAND FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	3	\$735,050.00	0.29%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$516,000.00	0.21%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$297,600.00	0.12%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$981,800.00	0.39%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$640,341.00	0.26%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$762,444.34	0.31%	0	\$0.00	NA	0	\$
	SABINE STATE BANK & TRUST CO. INC.	1	\$210,330.00	0.08%	0	\$0.00	NA	0	\$
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$259,672.89	0.1%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A.	3	\$800,800.00	0.32%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$202,064.00	0.08%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$721,645.00	0.29%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$572,069.00	0.23%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC.	1	\$230,116.70	0.09%	0	\$0.00	NA	0	\$
	SEVERN SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$215,378.68	0.09%	0	\$0.00	NA	0	\$
		15	\$4,182,016.02	1.68%	1	\$174,197.70	NA	1	\$174,197.70

	SIERRA PACIFIC MORTGAGE COMPANY, 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	2	\$907,097.19	0.36%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	6	\$2,051,783.15	0.82%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$189,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC	1	\$269,910.00	0.11%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$437,610.00	0.18%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC.	2	\$400,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC..	11	\$2,742,920.04	1.1%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$660,646.68	0.26%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	11	\$2,787,781.14	1.12%	1	\$228,498.29	NA	0
	TALMER BANK AND TRUST	2	\$717,500.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$732,602.42	0.29%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,000.00	0.08%	0	\$0.00	NA	0

	THE FEDERAL SAVINGS BANK	6	\$1,585,265.31	0.64%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE, INC.	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC.	2	\$611,000.00	0.24%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$209,348.15	0.08%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,004.58	0.08%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP INC	1	\$314,400.00	0.13%	0	\$0.00	NA	0	\$
	TRIUMPH BANK	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL	2	\$514,450.00	0.21%	1	\$218,855.93	NA	1	\$218,855.93
	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	S
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,605,535.00	0.64%	0	\$0.00	NA	0	S
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,392,543.00	1.36%	0	\$0.00	NA	0	S
UNIVERSAL LENDING CORPORATION	3	\$870,414.85	0.35%	0	\$0.00	NA	0	S
UNIVERSAL MORTGAGE & FINANCE INC	1	\$369,458.84	0.15%	0	\$0.00	NA	0	S
UNIVERSITY LENDING GROUP, LLC	2	\$457,252.00	0.18%	0	\$0.00	NA	0	S
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$181,771.02	0.07%	0	\$0.00	NA	0	S
UNIVEST BANK AND TRUST CO	1	\$286,000.00	0.11%	0	\$0.00	NA	0	S
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$640,475.35	0.26%	0	\$0.00	NA	0	S
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	S
VERITAS FUNDING, LLC	4	\$1,091,701.00	0.44%	0	\$0.00	NA	0	S
VERMONT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	S
VICTORIAN FINANCE LLC	1	\$187,668.96	0.08%	0	\$0.00	NA	0	S
VILLAGE MORTGAGE COMAPNY	1	\$235,500.00	0.09%	0	\$0.00	NA	0	S
VINSON MORTGAGE SERVICES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	S
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,449,405.69	0.58%	0	\$0.00	NA	0	S
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$590,258.04	0.24%	0	\$0.00	NA	0	S

	COMPANY							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,868,443.01	1.55%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$614,710.00	0.25%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$307,995.00	0.12%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$280,064.00	0.11%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$349,199.00	0.14%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	2	\$590,080.65	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,175,161.98	0.87%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	3	\$816,182.17	0.33%	0	\$0.00	NA	0
	YADKIN BANK	1	\$340,620.91	0.14%	0	\$0.00	NA	0
	Unavailable	6	\$1,762,900.00	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>920</b>	<b>\$249,425,014.51</b>	<b>100%</b>	<b>6</b>	<b>\$1,570,773.46</b>		<b>3</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
		1	\$118,150.00	0.88%	0	\$0.00	NA	0

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	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	S
	PACOR MORTGAGE CORP	1	\$205,740.82	1.53%	0	\$0.00	NA	0	S
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$347,000.00	2.58%	0	\$0.00	NA	0	S
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,250.00	2.64%	0	\$0.00	NA	0	S
	PROFICIO MORTGAGE VENTURES LLC	2	\$386,710.97	2.87%	0	\$0.00	NA	0	S
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$221,720.69	1.65%	0	\$0.00	NA	0	S
	R P FUNDING, INC	1	\$167,261.00	1.24%	0	\$0.00	NA	0	S
	SANTANDER BANK, N.A.	2	\$361,500.00	2.68%	0	\$0.00	NA	0	S
	SCOTIABANK DE PUERTO RICO	1	\$116,190.00	0.86%	0	\$0.00	NA	0	S
	SHORE MORTGAGE	1	\$128,300.00	0.95%	0	\$0.00	NA	0	S
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,532.00	0.88%	0	\$0.00	NA	0	S
	SPACE COAST CREDIT UNION	1	\$257,000.00	1.91%	0	\$0.00	NA	0	S
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$211,000.00	1.57%	0	\$0.00	NA	0	S
	STATE FARM BANK, F.S.B.	1	\$246,750.00	1.83%	0	\$0.00	NA	0	S
	STEARNS LENDING INC.	1	\$185,000.00	1.37%	0	\$0.00	NA	0	S
	STONEGATE MORTGAGE CORPORATION	1	\$346,502.35	2.57%	0	\$0.00	NA	0	S
	THE FEDERAL SAVINGS BANK	1	\$111,550.00	0.83%	0	\$0.00	NA	0	S
	TRUSTMARK NATIONAL BANK	1	\$121,177.76	0.9%	0	\$0.00	NA	0	S
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	\$499,000.00	3.7%	0	\$0.00	NA	0	S
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$270,500.00	2.01%	0	\$0.00	NA	0	S
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$286,100.00	2.12%	0	\$0.00	NA	0	S
		1	\$231,708.11	1.72%	0	\$0.00	NA	0	S

	VINSON MORTGAGE SERVICES, INC								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,136.06	0.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$13,470,393.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138WDCB5	ADVIA CREDIT UNION	2	\$192,862.53	3.54%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$187,800.00	3.45%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,141.61	2.21%	0	\$0.00	NA	0	\$
	BANCO SANTANDER PR	1	\$378,540.00	6.95%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$130,922.12	2.4%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$308,000.00	5.65%	0	\$0.00	NA	0	\$
	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	\$
		1	\$143,300.00	2.63%	0	\$0.00	NA	0	\$

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS							
	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
		1	\$120,000.00	0.16%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	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	S
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.2%	0	\$0.00	NA	0	S
	CARROLL COUNTY STATE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	S
	CARROLLTON BANK	1	\$178,500.00	0.24%	0	\$0.00	NA	0	S
	CENTRAL ONE FCU	1	\$352,730.00	0.47%	0	\$0.00	NA	0	S
	CENTRAL SAVINGS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	S
	CENTRAL TRUST BANK	1	\$116,800.00	0.15%	0	\$0.00	NA	0	S
	CENTREBANK	1	\$88,825.00	0.12%	0	\$0.00	NA	0	S
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$38,400.00	0.05%	0	\$0.00	NA	0	S
	CIS FINANCIAL SERVICES INC.	1	\$116,000.00	0.15%	0	\$0.00	NA	0	S
	CITIZENS BANK OF ROGERSVILLE	1	\$124,800.00	0.17%	0	\$0.00	NA	0	S
	CITIZENS STATE BANK OF LOYAL	1	\$110,500.00	0.15%	0	\$0.00	NA	0	S
	CITIZENS STATE BANK OF ROSEAU	1	\$91,000.00	0.12%	0	\$0.00	NA	0	S
	CITY NATIONAL BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	S
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	S
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	S
	COASTAL FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	S
	COBALT MORTGAGE, INC.	1	\$281,840.00	0.37%	0	\$0.00	NA	0	S
	COLE TAYLOR BANK	3	\$561,605.08	0.74%	0	\$0.00	NA	0	S
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$233,272.22	0.31%	0	\$0.00	NA	0	S
	COMMUNITY SAVINGS BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	0	S
	CONSUMERS CREDIT UNION	2	\$381,200.00	0.51%	0	\$0.00	NA	0	S
	CREDIT UNION OF COLORADO	1	\$151,900.00	0.2%	0	\$0.00	NA	0	S
	CREDIT UNION OF TEXAS	1	\$84,109.36	0.11%	0	\$0.00	NA	0	S

	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	\$
	DSB	1	\$197,913.05	0.26%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	4	\$637,450.00	0.84%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$
	EECU	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	2	\$218,000.00	0.29%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	7	\$1,578,107.00	2.09%	0	\$0.00	NA	0	\$
	EVERGREEN CREDIT UNION	1	\$183,950.00	0.24%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$239,200.00	0.32%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,169,969.00	1.55%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$135,700.00	0.18%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$385,500.00	0.51%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$
	FEDERAL HOME LOAN BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	2	\$528,000.00	0.7%	0	\$0.00	NA	0	\$
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,150,000.00	1.52%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$57,590.32	0.08%	0	\$0.00	NA	0	\$

FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC.	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	2	\$240,300.00	0.32%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	4	\$614,350.00	0.81%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$43,200.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$389,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF STEELEVILLE	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, N.A.	4	\$629,000.00	0.83%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF FORREST	2	\$130,270.35	0.17%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$194,825.00	0.26%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$169,526.50	0.22%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,286,400.00	1.7%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$537,000.00	0.71%	0	\$0.00	NA	0	\$
FIRSTMERIT BANK, N.A.	1	\$126,500.00	0.17%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$

	FRANSEN BANK & TRUST, A CORPORATION	1	\$154,565.44	0.2%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$191,200.00	0.25%	0	\$0.00	NA	0	\$
	FREMONT BANK	3	\$959,608.00	1.27%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
	GECU	2	\$179,579.99	0.24%	0	\$0.00	NA	0	\$
	GERMANTOWN TRUST & SAVINGS BANK	2	\$285,635.12	0.38%	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$172,700.00	0.23%	0	\$0.00	NA	0	\$
	HERGET BANK NATIONAL ASSOCIATION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$
	HERITAGEBANK OF THE SOUTH	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST	1	\$104,720.00	0.14%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$575,000.00	0.76%	0	\$0.00	NA	0	\$
	HOME LOANS TODAY	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$
	IC FEDERAL CREDIT UNION	2	\$273,900.00	0.36%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$239,500.00	0.32%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$336,100.00	0.45%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$
	INTERTRUST MORTGAGE, LLC	1	\$329,600.00	0.44%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,700.00	0.19%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$184,800.00	0.24%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$291,500.00	0.39%	0	\$0.00	NA	0	\$
	JMAC LENDING	1	\$314,600.00	0.42%	0	\$0.00	NA	0	\$
		1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$



	JOHN ADAMS MORTGAGE COMPANY							
	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	S
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$315,700.00	0.42%	0	\$0.00	NA	0	S
	MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	S
	MORTGAGE MASTER, INC	1	\$304,000.00	0.4%	0	\$0.00	NA	0	S
	MOVEMENT MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	S
	MOVEMENT MORTGAGE, LLC	3	\$602,100.00	0.8%	0	\$0.00	NA	0	S
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$170,000.00	0.23%	1	\$164,745.26	NA	0	S
	NASSAU EDUCATORS FCU	1	\$290,000.00	0.38%	0	\$0.00	NA	0	S
	NATIONAL BANK OF KANSAS CITY	5	\$1,015,830.00	1.35%	0	\$0.00	NA	0	S
	NATIONAL EXCHANGE BANK AND TRUST	3	\$396,650.00	0.53%	0	\$0.00	NA	0	S
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	0	S
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	S
	NICOLET NATIONAL BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	0	S
	NORTH CENTRAL BANK	1	\$302,000.00	0.4%	0	\$0.00	NA	0	S
	NORTHWEST FEDERAL CREDIT UNION	2	\$522,000.00	0.69%	0	\$0.00	NA	0	S
	NSB BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	0	S
	OHNWARD BANK & TRUST	1	\$135,375.00	0.18%	0	\$0.00	NA	0	S
	OLD NATIONAL BANK	3	\$387,100.00	0.51%	0	\$0.00	NA	0	S
	ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00	NA	0	S
	ORIENTAL BANK	2	\$147,000.00	0.19%	0	\$0.00	NA	0	S
	PAPER CITY SAVINGS ASSOCIATION	1	\$63,700.00	0.08%	0	\$0.00	NA	0	S
	PARKSIDE LENDING LLC	2	\$690,000.00	0.91%	0	\$0.00	NA	0	S
	PENTAGON FEDERAL C. U.	2	\$334,621.48	0.44%	0	\$0.00	NA	0	S
		1	\$140,000.00	0.19%	0	\$0.00	NA	0	S

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

	SETTLERS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	S
	SFMC, LP	1	\$97,500.00	0.13%	0	\$0.00	NA	0	S
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$122,000.00	0.16%	0	\$0.00	NA	0	S
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,000.00	0.24%	0	\$0.00	NA	0	S
	SIRVA MORTGAGE, INC.	1	\$400,000.00	0.53%	0	\$0.00	NA	0	S
	SOMERSET TRUST COMPANY	2	\$163,259.00	0.22%	0	\$0.00	NA	0	S
	SOUTHLAND CREDIT UNION	3	\$982,000.00	1.3%	0	\$0.00	NA	0	S
	STANDARD MORTGAGE CORP	1	\$165,000.00	0.22%	0	\$0.00	NA	0	S
	STATE BANK OF CROSS PLAINS	2	\$422,700.00	0.56%	0	\$0.00	NA	0	S
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$116,500.00	0.15%	0	\$0.00	NA	0	S
	STATE SAVINGS BANK	1	\$108,700.00	0.14%	0	\$0.00	NA	0	S
	STEARNS LENDING INC.	3	\$761,000.00	1.01%	0	\$0.00	NA	0	S
	STIFEL BANK AND TRUST	1	\$218,625.00	0.29%	0	\$0.00	NA	0	S
	SUMMIT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0	S
	SUSQUEHANNA BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0	S
	TEACHERS FEDERAL CREDIT UNION	3	\$455,877.14	0.6%	0	\$0.00	NA	0	S
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$256,000.00	0.34%	0	\$0.00	NA	0	S
	THE BANK OF BEAVER CITY	1	\$350,000.00	0.46%	0	\$0.00	NA	0	S
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	S
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	S
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$229,600.00	0.3%	0	\$0.00	NA	0	S
	THE PINERIES BANK - STEVENS POINT	1	\$203,000.00	0.27%	0	\$0.00	NA	0	S
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	0	S
	THREE RIVERS FCU	1	\$63,000.00	0.08%	0	\$0.00	NA	0	S
	TLC COMMUNITY CREDIT UNION	1	\$65,700.00	0.09%	0	\$0.00	NA	0	S
	TOPLINE FEDERAL CREDIT UNION	1	\$157,675.00	0.21%	0	\$0.00	NA	0	S
		1	\$100,200.00	0.13%	0	\$0.00	NA	0	S

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

	WEBSTER BANK, N.A.	3	\$533,000.00	0.71%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$160,150.00	0.21%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC	2	\$811,416.23	1.08%	0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$190,967.48	0.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>422</b>	<b>\$75,472,459.80</b>	<b>100%</b>	<b>1</b>	<b>\$164,745.26</b>		<b>0</b>	<b>\$</b>
3138WDCD1	1ST SECURITY BANK OF WASHINGTON	1	\$104,000.00	1.51%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$95,000.00	1.38%	0	\$0.00	NA	0	\$
	ALLEGAN COMMUNITY FEDERAL CU	1	\$102,500.00	1.48%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,277.32	2.73%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,600.00	1.37%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$84,958.95	1.23%	0	\$0.00	NA	0	\$
	BANK OF QUINCY	1	\$85,600.00	1.24%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$98,600.00	1.43%	0	\$0.00	NA	0	\$
	BERKSHIRE BANK	1	\$98,000.00	1.42%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$85,200.00	1.23%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$108,415.00	1.57%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,900.00	1.34%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,480.00	1.48%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$101,250.00	1.47%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$87,375.00	1.27%	0	\$0.00	NA	0	\$

	CREDIT UNION 1	1	\$103,000.00	1.49%	0	\$0.00	NA	0	S
	CREDIT UNION WEST	1	\$90,000.00	1.3%	0	\$0.00	NA	0	S
	CUMBERLAND SECURITY BANK	1	\$90,000.00	1.3%	0	\$0.00	NA	0	S
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,300.00	7.03%	0	\$0.00	NA	0	S
	E MORTGAGE MANAGEMENT LLC	1	\$105,250.00	1.52%	0	\$0.00	NA	0	S
	ENVOY MORTGAGE, LTD.	1	\$107,500.00	1.56%	0	\$0.00	NA	0	S
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,000.00	1.55%	0	\$0.00	NA	0	S
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$174,925.00	2.53%	0	\$0.00	NA	0	S
	FIRST CENTURY BANK	1	\$100,000.00	1.45%	0	\$0.00	NA	0	S
	FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	1.45%	0	\$0.00	NA	0	S
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$215,850.00	3.13%	0	\$0.00	NA	0	S
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,500.00	1.56%	0	\$0.00	NA	0	S
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	1.45%	0	\$0.00	NA	0	S
	FIRST MORTGAGE COMPANY, LLC	1	\$87,000.00	1.26%	0	\$0.00	NA	0	S
	FIRST NEBRASKA BANK	1	\$102,250.00	1.48%	0	\$0.00	NA	0	S
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,500.00	1.34%	0	\$0.00	NA	0	S
	FIRSTMERIT BANK, N.A.	1	\$91,000.00	1.32%	0	\$0.00	NA	0	S
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$86,250.00	1.25%	0	\$0.00	NA	0	S
	GENISYS CREDIT UNION	1	\$88,000.00	1.27%	0	\$0.00	NA	0	S
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	1.45%	0	\$0.00	NA	0	S
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,400.00	1.41%	0	\$0.00	NA	0	S
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$97,000.00	1.4%	0	\$0.00	NA	0	S

	MORTGAGE NETWORK							
	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
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,229.82	1.45%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$98,235.54	1.42%	0	\$0.00	NA	0
	NODAWAY VALLEY BANK	1	\$97,000.00	1.4%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,000.00	1.26%	0	\$0.00	NA	0
	ORIENTAL BANK	1	\$101,729.63	1.47%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$97,200.00	1.41%	0	\$0.00	NA	0
	REDSTONE	1	\$90,000.00	1.3%	0	\$0.00	NA	0
	RENASANT BANK	1	\$100,500.00	1.46%	0	\$0.00	NA	0
	RIVERSIDE COMMUNITY BANK	1	\$108,000.00	1.56%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	2	\$192,840.00	2.79%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$85,500.00	1.24%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$93,000.00	1.35%	0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$89,761.44	1.3%	0	\$0.00	NA	0
	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	S
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	4.48%	0	\$0.00	NA	0	S
	CORNERSTONE MORTGAGE, INC.	1	\$115,000.00	4.69%	0	\$0.00	NA	0	S
	CREDIT UNION OF COLORADO	1	\$113,160.00	4.61%	0	\$0.00	NA	0	S
	CRESCENT MORTGAGE COMPANY	1	\$121,500.00	4.95%	0	\$0.00	NA	0	S
	DHA, FINANCIAL, INC.	1	\$110,000.00	4.48%	0	\$0.00	NA	0	S
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$123,167.98	5.02%	0	\$0.00	NA	0	S
	FIRST COMMUNITY MORTGAGE, INC	1	\$124,800.00	5.09%	0	\$0.00	NA	0	S
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	4.69%	0	\$0.00	NA	0	S
	GTE FEDERAL CREDIT UNION	1	\$124,500.00	5.07%	0	\$0.00	NA	0	S
	IDAHO CENTRAL CREDIT UNION	1	\$113,800.00	4.64%	0	\$0.00	NA	0	S
	LAKE MICHIGAN CREDIT UNION	1	\$119,000.00	4.85%	0	\$0.00	NA	0	S
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,500.00	5.03%	0	\$0.00	NA	0	S
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$115,000.00	4.69%	0	\$0.00	NA	0	S
	MERCHANTS NATIONAL BANK	1	\$112,500.00	4.59%	0	\$0.00	NA	0	S
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,500.00	4.87%	0	\$0.00	NA	0	S
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,690.83	4.67%	0	\$0.00	NA	0	S
	TRUSTMARK NATIONAL BANK	1	\$110,000.00	4.48%	0	\$0.00	NA	0	S
	UNITED WHOLESALE MORTGAGE	1	\$116,400.00	4.74%	0	\$0.00	NA	0	S
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	4.48%	0	\$0.00	NA	0	S

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	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>	<b>\$</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 CORPORATION	2	\$262,800.00	5.49%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$140,620.94	2.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,786,989.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</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%	1	\$72,769.73	NA	0	\$
	BLACKHAWK BANK	1	\$30,000.00	0.43%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK & TRUST	1	\$60,800.00	0.87%	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$82,900.00	1.19%	0	\$0.00	NA	0	\$

	C.U. MORTGAGE SERVICES, INC.	3	\$195,809.12	2.82%	0	\$0.00	NA	0	\$
	CALCITE CREDIT UNION	1	\$71,250.00	1.03%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$55,000.00	0.79%	0	\$0.00	NA	0	\$
	CITY NATIONAL BANK	1	\$63,745.00	0.92%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A.	1	\$81,970.94	1.18%	0	\$0.00	NA	0	\$
	COMMUNITY WEST CREDIT UNION	1	\$55,000.00	0.79%	0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$106,000.00	1.53%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$58,800.00	0.85%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	2	\$127,900.00	1.84%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	2	\$155,000.00	2.23%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$68,400.00	0.98%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000.00	1.15%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$148,150.00	2.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$65,000.00	0.94%	0	\$0.00	NA	0	\$
	FAA CREDIT UNION	1	\$55,500.00	0.8%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK & TRUST	1	\$73,801.07	1.06%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	3	\$216,400.00	3.11%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$57,000.00	0.82%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$53,500.00	0.77%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.94%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.94%	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK, N.A.	1	\$67,600.00	0.97%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,500.00	0.96%	0	\$0.00	NA	0	\$
		1	\$47,500.00	0.68%	0	\$0.00	NA	0	\$

	FIRST STATE BANK OF ILLINOIS								
	FIRSTMERIT BANK, N.A.	3	\$175,000.00	2.52%	0	\$0.00	NA	0	S
	FORUM CREDIT UNION	1	\$63,200.00	0.91%	0	\$0.00	NA	0	S
	FRANDSEN BANK & TRUST	1	\$84,500.00	1.22%	0	\$0.00	NA	0	S
	FULTON BANK, N.A.	1	\$70,000.00	1.01%	0	\$0.00	NA	0	S
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$76,000.00	1.09%	0	\$0.00	NA	0	S
	GTE FEDERAL CREDIT UNION	1	\$59,500.00	0.86%	0	\$0.00	NA	0	S
	GUILD MORTGAGE COMPANY	1	\$80,000.00	1.15%	0	\$0.00	NA	0	S
	HORIZON BANK, N.A.	1	\$60,000.00	0.86%	0	\$0.00	NA	0	S
	IDAHO CENTRAL CREDIT UNION	1	\$50,700.00	0.73%	0	\$0.00	NA	0	S
	LAKE MORTGAGE COMPANY, INC.	1	\$73,000.00	1.05%	0	\$0.00	NA	0	S
	LENDER SELECT MORTGAGE GROUP	1	\$81,700.00	1.18%	0	\$0.00	NA	0	S
	MEMBER ADVANTAGE MORTGAGE	1	\$62,500.00	0.9%	0	\$0.00	NA	0	S
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$51,200.00	0.74%	0	\$0.00	NA	0	S
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	1.01%	0	\$0.00	NA	0	S
	NEIGHBORHOOD FINANCE CORPORATION	1	\$76,800.00	1.1%	0	\$0.00	NA	0	S
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$51,500.00	0.74%	0	\$0.00	NA	0	S
	NORTH CENTRAL BANK	1	\$38,000.00	0.55%	0	\$0.00	NA	0	S
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.86%	0	\$0.00	NA	0	S
	NOTRE DAME FEDERAL CREDIT UNION	1	\$69,600.00	1%	0	\$0.00	NA	0	S
	NSB BANK - MASON CITY II	1	\$52,000.00	0.75%	0	\$0.00	NA	0	S
	ORIENTAL BANK	1	\$79,781.89	1.15%	0	\$0.00	NA	0	S
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,008.94	1.18%	0	\$0.00	NA	0	S
	PIONEER NATIONAL BANK, A MINNESOTA	1	\$75,000.00	1.08%	0	\$0.00	NA	0	S

	CORPORATION							
	PORT WASHINGTON STATE BANK	1	\$72,000.00	1.04%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$84,000.00	1.21%	0	\$0.00	NA	0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$34,000.00	0.49%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$69,000.00	0.99%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$36,000.00	0.52%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$147,000.00	2.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$44,081.18	0.63%	0	\$0.00	NA	0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	1.01%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$72,600.00	1.04%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$75,000.00	1.08%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$78,000.00	1.12%	0	\$0.00	NA	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,000.00	0.75%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	1.18%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$75,600.00	1.09%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$71,250.00	1.03%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$37,000.00	0.53%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$143,075.26	2.06%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$48,000.00	0.69%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	1.08%	0	\$0.00	NA	0
	TRUNORTH FEDERAL CREDIT UNION	1	\$82,400.00	1.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$71,235.04	1.02%	0	\$0.00	NA	0
	UNITED BANK	1	\$30,000.00	0.43%	0	\$0.00	NA	0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$82,500.00	1.19%	0	\$0.00	NA	0
	UNTERBANK	1	\$73,000.00	1.05%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.86%	0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$69,617.65	1%	0	\$0.00	NA	0	\$
	WADENA STATE BANK	1	\$68,000.00	0.98%	0	\$0.00	NA	0	\$
	Unavailable	1	\$77,000.00	1.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>106</b>	<b>\$6,950,462.11</b>	<b>100%</b>	<b>1</b>	<b>\$72,769.73</b>		<b>0</b>	<b>\$</b>
3138WDCH2	360 MORTGAGE GROUP, LLC	1	\$229,000.00	0.45%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE COMPANY	1	\$227,905.00	0.45%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,000.00	0.49%	0	\$0.00	NA	0	\$
	AMERIPRO FUNDING, INC	1	\$233,517.00	0.46%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$505,000.00	1%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$255,776.00	0.51%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$529,900.00	1.05%	0	\$0.00	NA	0	\$
	BELL STATE BANK & TRUST	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$331,000.00	0.66%	0	\$0.00	NA	0	\$
	CASHCALL INC	1	\$285,700.00	0.57%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$525,000.00	1.04%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$194,934.00	0.39%	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	2	\$511,175.00	1.01%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$207,900.00	0.41%	0	\$0.00	NA	0	\$
	COMMERCE MORTGAGE	1	\$232,100.00	0.46%	0	\$0.00	NA	0	\$

	CREDIT UNION OF COLORADO	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$
	DANE COUNTY CREDIT UNION	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,950.00	0.35%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$468,100.00	0.93%	0	\$0.00	NA	0	\$
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$
	EMC HOLDINGS LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$
	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	S
FIRST HALLMARK MORTGAGE CORP.	1	\$415,000.00	0.82%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY, LLC	1	\$239,920.00	0.48%	0	\$0.00	NA	0	S
FIRST MORTGAGE COMPANY, LLC	1	\$175,750.00	0.35%	0	\$0.00	NA	0	S
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$376,700.00	0.75%	0	\$0.00	NA	0	S
FIRST UNITED BANK AND TRUST COMPANY	2	\$366,000.00	0.73%	0	\$0.00	NA	0	S
FIRSTTRUST BANK	1	\$152,100.00	0.3%	0	\$0.00	NA	0	S
FREMONT BANK	5	\$1,035,993.00	2.06%	0	\$0.00	NA	0	S
FULTON BANK, N.A.	3	\$1,021,000.00	2.03%	0	\$0.00	NA	0	S
GENERAL MILLS FEDERAL CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	S
GREAT LAKES CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	S
GTE FEDERAL CREDIT UNION	1	\$261,800.00	0.52%	0	\$0.00	NA	0	S
GUARANTY BANK AND TRUST COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0	S
GUILD MORTGAGE COMPANY	4	\$852,500.00	1.69%	0	\$0.00	NA	0	S
GULF COAST BANK AND TRUST COMPANY	1	\$256,000.00	0.51%	0	\$0.00	NA	0	S
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	S
HERITAGEBANK OF THE SOUTH	2	\$353,579.22	0.7%	0	\$0.00	NA	0	S
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,267,924.21	4.5%	0	\$0.00	NA	0	S
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.43%	0	\$0.00	NA	0	S
HOMESTEAD FUNDING CORP.	2	\$374,954.13	0.74%	0	\$0.00	NA	0	S
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	S
	1	\$205,000.00	0.41%	0	\$0.00	NA	0	S

	IDAHO CENTRAL CREDIT UNION							
	IMPAC MORTGAGE CORP.	1	\$227,500.00	0.45%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$346,377.00	0.69%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,250.00	0.74%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$335,730.00	0.67%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$329,000.00	0.65%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	0
	MAGNA BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	2	\$618,500.00	1.23%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	2	\$459,575.00	0.91%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$218,500.00	0.43%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE	2	\$484,600.00	0.96%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$243,000.00	0.48%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$432,750.00	0.86%	0	\$0.00	NA	0
	MUFG UNION BANK, N.A.	3	\$1,143,913.90	2.27%	0	\$0.00	NA	0
	NASSAU EDUCATORS FCU	1	\$310,000.00	0.62%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$279,500.00	0.55%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	2	\$527,780.00	1.05%	0	\$0.00	NA	0
	NORTHLAND FINANCIAL	1	\$208,000.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,900.00	0.3%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$176,800.00	0.35%	0	\$0.00	NA	0
	NUVISION FCU	1	\$235,000.00	0.47%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	0

	ON Q FINANCIAL, INC.	1	\$153,000.00	0.3%	0	\$0.00	NA	0	S
	OPES ADVISORS, INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	0	S
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$261,500.00	0.52%	0	\$0.00	NA	0	S
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$515,850.00	1.02%	0	\$0.00	NA	0	S
	PARKSIDE LENDING LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	S
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,008.98	0.36%	0	\$0.00	NA	0	S
	PINNACLE BANK OF SOUTH CAROLINA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	S
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,299,406.76	2.58%	0	\$0.00	NA	0	S
	PMAC LENDING SERVICES, INC.	3	\$915,375.00	1.82%	0	\$0.00	NA	0	S
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$247,000.00	0.49%	0	\$0.00	NA	0	S
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$158,400.00	0.31%	0	\$0.00	NA	0	S
	PRIMEWEST MORTGAGE	1	\$227,050.00	0.45%	0	\$0.00	NA	0	S
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$176,000.00	0.35%	0	\$0.00	NA	0	S
	PROVINCIAL BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	S
	QUALSTAR CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00	NA	0	S
	REGENCY MORTGAGE CORP	1	\$299,215.98	0.59%	0	\$0.00	NA	0	S
	RENASANT BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	S
	RIVER VALLEY BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	S
	ROSS MORTGAGE CORPORATION	1	\$219,458.42	0.44%	0	\$0.00	NA	0	S
	ROYAL UNITED MORTGAGE LLC	2	\$442,400.00	0.88%	0	\$0.00	NA	0	S
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$367,000.00	0.73%	0	\$0.00	NA	0	S
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,000.00	0.65%	0	\$0.00	NA	0	S
	SAN DIEGO COUNTY CREDIT UNION	1	\$253,626.57	0.5%	0	\$0.00	NA	0	S
	SCOTIABANK DE PUERTO RICO	1	\$210,000.00	0.42%	0	\$0.00	NA	0	S

	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,271,563.00	2.52%	0	\$0.00	NA	0	S
	SHORE MORTGAGE	1	\$397,100.00	0.79%	0	\$0.00	NA	0	S
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,528,268.79	3.03%	0	\$0.00	NA	0	S
	SIRVA MORTGAGE, INC.	1	\$348,000.00	0.69%	0	\$0.00	NA	0	S
	SKYLINE FINANCIAL CORP.	1	\$357,000.00	0.71%	0	\$0.00	NA	0	S
	SOUTHERN LENDING SERVICES, LTD.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	S
	ST.MARY'S BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	S
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$159,200.00	0.32%	0	\$0.00	NA	0	S
	SUMMIT FUNDING, INC..	1	\$327,055.00	0.65%	0	\$0.00	NA	0	S
	TALMER BANK AND TRUST	1	\$416,000.00	0.83%	0	\$0.00	NA	0	S
	THE BRYN MAWR TRUST COMPANY	1	\$185,500.00	0.37%	0	\$0.00	NA	0	S
	THE FEDERAL SAVINGS BANK	2	\$489,900.00	0.97%	0	\$0.00	NA	0	S
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	S
	TRUSTMARK NATIONAL BANK	1	\$183,750.00	0.36%	0	\$0.00	NA	0	S
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$901,207.89	1.79%	0	\$0.00	NA	0	S
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$246,500.00	0.49%	0	\$0.00	NA	0	S
	UNITED BANK & TRUST NA	1	\$205,000.00	0.41%	0	\$0.00	NA	0	S
	UNITED WHOLESALE MORTGAGE	5	\$1,424,704.17	2.83%	0	\$0.00	NA	0	S
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	S
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$884,700.00	1.76%	0	\$0.00	NA	0	S
		1	\$190,000.00	0.38%	0	\$0.00	NA	0	S

	UNIVEST BANK AND TRUST CO							
	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
	MID AMERICA MORTGAGE	1	\$186,000.00	6.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$373,400.00	12.2%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$230,300.00	7.53%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$254,563.79	8.32%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$540,013.11	17.64%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,060,129.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCK5		1	\$100,000.00	1.7%	0	\$0.00	NA	0

	1ST SECURITY BANK OF WASHINGTON							
	ABBEVILLE BUILDING & LOAN	1	\$95,246.18	1.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$96,000.00	1.63%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC.	2	\$186,750.00	3.17%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,280.90	1.48%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	1.7%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	1.63%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	1.7%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	1.7%	0	\$0.00	NA	0
	BETTER BANKS	1	\$95,755.69	1.62%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,500.00	1.84%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$106,250.00	1.8%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$96,000.00	1.63%	0	\$0.00	NA	0
	COLE TAYLOR BANK	2	\$201,338.97	3.42%	0	\$0.00	NA	0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,749.11	1.62%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$103,743.31	1.76%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,746.00	1.69%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,500.00	1.74%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	2	\$213,200.00	3.62%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, N.A.	1	\$93,259.10	1.58%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	1.53%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	1	\$94,500.00	1.6%	0	\$0.00	NA	0
	FIVE POINTS BANK, A NEBRASKA	1	\$95,770.00	1.62%	0	\$0.00	NA	0

	CORPORATION								
	FREMONT BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	0	S
	GUILD MORTGAGE COMPANY	1	\$100,000.00	1.7%	0	\$0.00	NA	0	S
	IMPAC MORTGAGE CORP.	1	\$100,000.00	1.7%	0	\$0.00	NA	0	S
	JAMES B. NUTTER & COMPANY	1	\$85,000.00	1.44%	0	\$0.00	NA	0	S
	JONAH BANK OF WYOMING	1	\$88,000.00	1.49%	0	\$0.00	NA	0	S
	LANGLEY FEDERAL CREDIT UNION	1	\$109,500.00	1.86%	0	\$0.00	NA	0	S
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,000.00	1.76%	0	\$0.00	NA	0	S
	MEMBER HOME LOAN, LLC	1	\$100,600.00	1.71%	0	\$0.00	NA	0	S
	METCALF BANK	1	\$88,540.00	1.5%	0	\$0.00	NA	0	S
	MID AMERICA MORTGAGE	1	\$96,000.00	1.63%	0	\$0.00	NA	0	S
	MOUNTAIN WEST FINANCIAL, INC.	1	\$89,771.40	1.52%	0	\$0.00	NA	0	S
	MOVEMENT MORTGAGE, LLC	1	\$85,000.00	1.44%	0	\$0.00	NA	0	S
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$193,650.00	3.29%	0	\$0.00	NA	0	S
	PARAMOUNT EQUITY	1	\$100,000.00	1.7%	0	\$0.00	NA	0	S
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$94,550.00	1.6%	0	\$0.00	NA	0	S
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$87,174.81	1.48%	0	\$0.00	NA	0	S
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	1.53%	0	\$0.00	NA	0	S
	ROYAL UNITED MORTGAGE LLC	2	\$179,550.00	3.05%	0	\$0.00	NA	0	S
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,270.00	1.53%	0	\$0.00	NA	0	S
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$96,000.00	1.63%	0	\$0.00	NA	0	S
		2	\$192,000.00	3.26%	0	\$0.00	NA	0	S

	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	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%	1	\$87,236.00	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>1</b>	<b>\$87,236.00</b>		<b>0</b>	<b>\$</b>
3138WDCL3	AMARILLO NATIONAL BANK	1	\$117,600.00	2.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,000.00	2.24%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,000.00	2.11%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$112,500.00	2.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$112,000.00	2.13%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,473.85	2.36%	0	\$0.00	NA	0	\$
	COMMUNITY TRUST BANK	1	\$118,750.00	2.25%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$114,900.00	2.18%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$120,000.00	2.28%	1	\$115,309.31	NA	1	\$115,309.31



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

	PINNACLE BANK OF SOUTH CAROLINA								
	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>1</b>	<b>\$115,309.31</b>		<b>1</b>	<b>\$115,309.31</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	\$
	AMERIHOM 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	\$
		1	\$145,000.00	1.36%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
	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	S
	LAKE MICHIGAN CREDIT UNION	1	\$141,874.75	1.33%	0	\$0.00	NA	0	S
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,750.00	1.31%	0	\$0.00	NA	0	S
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$125,100.00	1.17%	0	\$0.00	NA	0	S
	LHM FINANCIAL CORPORATION	1	\$140,250.00	1.32%	0	\$0.00	NA	0	S
	MARINE BANK	1	\$137,700.00	1.29%	0	\$0.00	NA	0	S
	MEGASTAR FINANCIAL CORP	1	\$140,000.00	1.31%	0	\$0.00	NA	0	S
	MEMBER ADVANTAGE MORTGAGE	1	\$136,000.00	1.28%	0	\$0.00	NA	0	S
	MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	1.31%	0	\$0.00	NA	0	S
	NATIONS LENDING CORPORATION	2	\$294,725.00	2.77%	0	\$0.00	NA	0	S
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	1.24%	0	\$0.00	NA	0	S
	OLD FLORIDA NATIONAL BANK	1	\$126,430.00	1.19%	0	\$0.00	NA	0	S
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$146,750.00	1.38%	0	\$0.00	NA	0	S
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,000.00	1.3%	0	\$0.00	NA	0	S
	PMAC LENDING SERVICES, INC.	1	\$140,000.00	1.31%	0	\$0.00	NA	0	S
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$269,026.95	2.53%	0	\$0.00	NA	0	S
	R P FUNDING, INC	1	\$141,440.00	1.33%	0	\$0.00	NA	0	S
	RIVER VALLEY BANK	1	\$128,000.00	1.2%	0	\$0.00	NA	0	S
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$126,663.36	1.19%	0	\$0.00	NA	0	S
	SHORE MORTGAGE	1	\$144,991.24	1.36%	0	\$0.00	NA	0	S
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$263,600.00	2.47%	0	\$0.00	NA	0	S

	SOUTHERN BANK OF TENNESSEE	1	\$139,287.43	1.31%	0	\$0.00	NA	0	\$
	ST FIN CORP	1	\$148,500.00	1.39%	0	\$0.00	NA	0	\$
	THE MORTGAGE SOURCE, INC.	1	\$136,000.00	1.28%	0	\$0.00	NA	0	\$
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,283.00	1.34%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$129,625.31	1.22%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,200.00	1.35%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$132,000.00	1.24%	0	\$0.00	NA	0	\$
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$398,897.56	3.74%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., 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>	<b>\$</b>
3138WDCN9	1ST UNITED BANK	1	\$83,000.00	1.16%	0	\$0.00	NA	0	\$
	ALATRUST CREDIT UNION	1	\$54,000.00	0.76%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$62,700.00	0.88%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$53,600.00	0.75%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$145,500.00	2.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$41,000.00	0.58%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$84,720.00	1.19%	0	\$0.00	NA	0	\$

	ACCEPTANCE COMPANY LLC							
	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
		1	\$69,375.00	0.97%	0	\$0.00	NA	0

	CORTRUST MORTGAGE, INC							
	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	1	\$60,000.00	0.84%	0	\$0.00	NA	0

	UNION							
	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	1	\$60,000.00	0.84%	0	\$0.00	NA	0



	UNION							
	THE BANK OF MAINE	1	\$77,600.00	1.09%	0	\$0.00	NA	0
	THE CITIZENS BANKING CO	1	\$66,600.00	0.93%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF CARM	1	\$59,500.00	0.83%	0	\$0.00	NA	0
	THIRD NATIONAL BANK OF SEDALIA	1	\$28,500.00	0.4%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,750.00	1.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$125,000.00	1.75%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$134,308.05	1.88%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$138,801.20	1.95%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	1.05%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$84,000.00	1.18%	0	\$0.00	NA	0
	VOLUNTEER MORTGAGE, INC.	1	\$64,188.88	0.9%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$76,582.68	1.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.77%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$70,400.00	0.99%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$75,050.00	1.05%	0	\$0.00	NA	0
	Unavailable	1	\$59,386.86	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$7,127,117.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138WDCP4	AMERICAN FINANCIAL NETWORK INC	1	\$362,618.21	1.53%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.66%	0	\$0.00	NA	0
	ARROWHEAD CAPITAL CORPORATION	1	\$172,473.25	0.73%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$227,800.00	0.96%	0	\$0.00	NA	0
		1	\$194,000.00	0.82%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTURY LENDING COMPANY	2	\$444,000.00	1.87%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$269,400.00	1.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.78%	0	\$0.00	NA	0
	COLE TAYLOR BANK	3	\$812,247.26	3.43%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	1	\$400,000.00	1.69%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,680.00	0.77%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,299.28	0.68%	0	\$0.00	NA	0
	ECU CREDIT UNION	1	\$157,193.94	0.66%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	2	\$391,000.00	1.65%	0	\$0.00	NA	0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$261,250.00	1.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$404,000.00	1.7%	0	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$414,000.00	1.75%	0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$376,000.00	1.59%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,750.00	0.86%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.84%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$267,750.00	1.13%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,350.00	0.7%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$248,000.00	1.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$162,000.00	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ROGERS A DIVISION OF FIRST NATIONAL	1	\$152,000.00	0.64%	0	\$0.00	NA	0

	BANK OF FORT SMITH								
	FIRST PRIORITY FINANCIAL INC	1	\$400,609.79	1.69%	0	\$0.00	NA	0	S
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$181,537.72	0.77%	0	\$0.00	NA	0	S
	FREMONT BANK	3	\$694,700.00	2.93%	0	\$0.00	NA	0	S
	GENEVA FINANCIAL, LLC	1	\$299,238.00	1.26%	0	\$0.00	NA	0	S
	GUILD MORTGAGE COMPANY	1	\$390,000.00	1.65%	0	\$0.00	NA	0	S
	HERITAGEBANK OF THE SOUTH	2	\$332,449.25	1.4%	0	\$0.00	NA	0	S
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,998.35	0.7%	0	\$0.00	NA	0	S
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$349,098.20	1.47%	0	\$0.00	NA	0	S
	HOUSTON CAPITAL MORTGAGE	1	\$259,935.00	1.1%	0	\$0.00	NA	0	S
	ICON CREDIT UNION	1	\$367,888.00	1.55%	0	\$0.00	NA	0	S
	IDEAL CREDIT UNION	1	\$215,500.00	0.91%	0	\$0.00	NA	0	S
	IMPAC MORTGAGE CORP.	1	\$158,600.00	0.67%	0	\$0.00	NA	0	S
	JPMORGAN CHASE BANK, N.A.	1	\$166,786.25	0.7%	0	\$0.00	NA	0	S
	KEY LENDING SOLUTIONS LLC	1	\$162,900.00	0.69%	0	\$0.00	NA	0	S
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,000.00	0.95%	0	\$0.00	NA	0	S
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$401,000.00	1.69%	0	\$0.00	NA	0	S