

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 62 of 89

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)	#	\$	(% of principal balance)
31418BHX7		1ST ALLIANCE MORTGAGE, LLC	2	\$116,246.41	0.03%	0	\$0.00	NA	0	\$0.00	
		1ST SOURCE BANK	34	\$5,589,132.70	1.6%	0	\$0.00	NA	0	\$0.00	
		ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$242,155.00	0.07%	0	\$0.00	NA	0	\$0.00	
		ACOPIA LLC	3	\$315,013.72	0.09%	0	\$0.00	NA	0	\$0.00	
		ACOPIA LLC., A TENNESSEE LIMITED LIABILITY COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$85,828.89	0.02%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$452,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$291,592.88	0.08%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$137,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$596,200.00	0.17%	0	\$0.00	NA	0	\$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,100.00	0.03%	0	\$0.00	NA	0	\$0.00	
		ANCHOR MORTGAGE SERVICES, INC.	10	\$1,445,201.66	0.41%	0	\$0.00	NA	0	\$0.00	
		ANCHOR MTG	1	\$65,772.25	0.02%	0	\$0.00	NA	0	\$0.00	
		ASSURANCE FINANCIAL	1	\$276,069.12	0.08%	0	\$0.00	NA	0	\$0.00	
			1	\$103,670.95	0.03%	0	\$0.00	NA	0	\$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	ATLANTIC COAST MORTGAGE LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIS	1	\$275,020.57	0.08%	0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE CO	1	\$77,543.01	0.02%	0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE CO.	1	\$146,797.47	0.04%	0	\$0.00	NA	\$0.00
	ATLANTIS MORTGAGE INC	1	\$270,000.00	0.08%	0	\$0.00	NA	\$0.00
	AUBURN BANK	2	\$308,761.03	0.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH	1	\$121,086.68	0.03%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	99	\$23,786,977.03	6.8%	0	\$0.00	NA	\$0.00
	BANKFIRST FINANCIAL SERVICES	4	\$763,246.65	0.22%	0	\$0.00	NA	\$0.00
	BAY MORTGAGE CORPORATION	9	\$2,188,810.47	0.63%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$503,000.00	0.14%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$236,000.00	0.07%	0	\$0.00	NA	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	2	\$629,500.00	0.18%	0	\$0.00	NA	\$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$346,400.00	0.1%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$145,107.30	0.04%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$861,000.00	0.25%	0	\$0.00	NA	\$0.00
	BRYANT BANK	1	\$135,612.91	0.04%	0	\$0.00	NA	\$0.00
	CADENCE BANK	5	\$685,716.96	0.2%	0	\$0.00	NA	\$0.00
	CAROLIONA PREMIER BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK ,A FEDERALLY CHARTERED NATIONAL BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,675,950.00	0.48%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$83,394.94	0.02%	0	\$0.00	NA	\$0.00
	CENTURY BANK	1	\$204,250.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$113,975.00	0.03%	0	\$0.00	NA	\$0.00

	CENTURY BANK, A NEW MEXICO CHARTERED BANK							
	CHEAHA BANK	2	\$262,023.50	0.07%	0	\$0.00	NA	\$0.00
	CHRISTENSEN FINANCIAL INC	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE INC	2	\$562,500.00	0.16%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	\$783,150.00	0.22%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$736,155.00	0.21%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$1,008,800.00	0.29%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$199,223.90	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$107,701.87	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$142,802.99	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY NEIGHBOR BANK	1	\$210,400.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	3	\$373,314.78	0.11%	0	\$0.00	NA	\$0.00
	DIVERSIFIED MORTGAGE CORPORATION	2	\$444,394.07	0.13%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$135,608.66	0.04%	0	\$0.00	NA	\$0.00
	EAGLEBANK A CORPORATION.	1	\$138,105.14	0.04%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP.	1	\$232,625.00	0.07%	0	\$0.00	NA	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	105	\$25,416,882.82	7.27%	0	\$0.00	NA	\$0.00
	EVERBANK	168	\$50,996,607.03	14.58%	0	\$0.00	NA	\$0.00
	EVERETT CO-OPERATIVE BANK	1	\$319,059.81	0.09%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL	1	\$77,977.42	0.02%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$476,223.43	0.14%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00

	A TEXAS CORPORATION.								
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$206,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$212,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY	2	\$434,929.96	0.12%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	2	\$293,022.30	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MTG	2	\$214,074.65	0.06%	0	\$0.00	NA	0	\$0.00
	FARMER TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$106,068.67	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$53,276.49	0.02%	0	\$0.00	NA	0	\$0.00
	FBC MTG LLC	1	\$173,885.10	0.05%	0	\$0.00	NA	0	\$0.00
	FBT	1	\$105,730.00	0.03%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	2	\$378,988.80	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$184,083.62	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	4	\$590,416.34	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	6	\$921,683.42	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	3	\$591,033.18	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	10	\$1,359,131.48	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$129,820.90	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PARTNERS BANK	1	\$141,328.02	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$99,855.91	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,652.21	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT MORTGAGE CORPORATION	1	\$92,020.16	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER	1	\$128,374.11	0.04%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER,	1	\$157,825.76	0.05%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY COMP							
	GEORGE MASON MORTGAGE	4	\$719,609.53	0.21%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$258,600.00	0.07%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$507,028.71	0.14%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,499.10	0.08%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$255,647.30	0.07%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD LIAB CO.	1	\$247,066.28	0.07%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD. LIAB. CO.	1	\$314,780.00	0.09%	0	\$0.00	NA	\$0.00
	GRAND BANK FOR SAVINGS, FSB	1	\$122,235.12	0.03%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$413,500.00	0.12%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$229,000.00	0.07%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PARTNERSHIP	1	\$143,269.75	0.04%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$90,751.95	0.03%	0	\$0.00	NA	\$0.00
	HMOA	1	\$130,769.58	0.04%	0	\$0.00	NA	\$0.00
	HMOA INC	1	\$117,208.30	0.03%	0	\$0.00	NA	\$0.00
	HMOA INC	3	\$289,630.43	0.08%	0	\$0.00	NA	\$0.00
	HOME MTG AMERICA	1	\$148,108.67	0.04%	0	\$0.00	NA	\$0.00
	HOME MTG OF AMERICA	1	\$161,282.49	0.05%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$705,157.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE, LLC	3	\$874,663.97	0.25%	0	\$0.00	NA	\$0.00

HOMETOWN LENDERS	1	\$120,915.30	0.03%	0	\$0.00	NA	0	\$0.00
IBERIA BANK	3	\$524,113.70	0.15%	0	\$0.00	NA	0	\$0.00
IBERIA BANK MTG	2	\$240,388.94	0.07%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$224,991.11	0.06%	0	\$0.00	NA	0	\$0.00
IBERIABANK MTG	1	\$72,165.44	0.02%	0	\$0.00	NA	0	\$0.00
INTEGRITY BANK - CORR	1	\$187,920.00	0.05%	0	\$0.00	NA	0	\$0.00
INTERLINC	2	\$236,205.12	0.07%	0	\$0.00	NA	0	\$0.00
JMAC LENDING INCORPORATED	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KEYSTONE BANK	3	\$394,894.17	0.11%	0	\$0.00	NA	0	\$0.00
LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$82,400.00	0.02%	0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
M&T BANK	5	\$492,392.82	0.14%	0	\$0.00	NA	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	4	\$764,687.55	0.22%	0	\$0.00	NA	0	\$0.00
MECHANICS BANK	5	\$739,943.62	0.21%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$883,200.00	0.25%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	7	\$1,809,314.88	0.52%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP, A CORPORATION.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MONARCH BANK	2	\$302,136.11	0.09%	0	\$0.00	NA	0	\$0.00
MONARCH MORTGAGE	3	\$535,693.96	0.15%	0	\$0.00	NA	0	\$0.00
MONTROSEBANK	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$289,591.40	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$259,258.39	0.07%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	4	\$630,246.69	0.18%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$331,713.10	0.09%	0	\$0.00	NA	0	\$0.00

MOVEMENT MORTGAGE, LLC	1	\$209,740.78	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	7	\$1,291,684.17	0.37%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE INC A GEORGIA CORPORATION	1	\$199,711.84	0.06%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	22	\$4,179,895.00	1.19%	0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	9	\$927,583.77	0.27%	0	\$0.00	NA	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,616.55	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$709,200.00	0.2%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$99,859.10	0.03%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	7	\$1,863,840.54	0.53%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	6	\$1,736,341.68	0.5%	0	\$0.00	NA	0	\$0.00
NYCB MORTGAGE COMPANY, LLC	3	\$224,892.24	0.06%	0	\$0.00	NA	0	\$0.00
OAK CREEK MORTGAGE, INC	1	\$72,800.00	0.02%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$161,769.03	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$714,410.00	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$848,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	8	\$2,419,050.00	0.69%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$206,914.53	0.06%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$478,600.00	0.14%	0	\$0.00	NA	0	\$0.00

PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$125,500.00	0.04%	0	\$0.00	NA	\$0.00
PLUM DOG FINANCIAL, LLC	2	\$165,580.37	0.05%	0	\$0.00	NA	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	355	\$101,033,790.01	28.88%	0	\$0.00	NA	\$0.00
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$372,000.00	0.11%	0	\$0.00	NA	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP.	1	\$272,741.80	0.08%	0	\$0.00	NA	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$295,502.67	0.08%	0	\$0.00	NA	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPOR	1	\$305,183.20	0.09%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$610,239.35	0.17%	0	\$0.00	NA	\$0.00
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$106,577.61	0.03%	0	\$0.00	NA	\$0.00
PRIMELENDING	1	\$74,200.00	0.02%	0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$129,874.82	0.04%	0	\$0.00	NA	\$0.00
PRIORITY ONE BANK	1	\$71,780.00	0.02%	0	\$0.00	NA	\$0.00
PROGRESS BANK & TRUST	2	\$372,811.65	0.11%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE LLC	49	\$12,210,678.00	3.49%	0	\$0.00	NA	\$0.00
QUICKEN LOANS INC.	113	\$29,409,168.37	8.41%	0	\$0.00	NA	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$413,556.36	0.12%	0	\$0.00	NA	\$0.00
REGIONS	1	\$139,487.55	0.04%	0	\$0.00	NA	\$0.00
REGIONS BANK	4	\$683,642.82	0.2%	0	\$0.00	NA	\$0.00
RENASANT BANK	5	\$528,309.13	0.15%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE CORPORATION	1	\$236,400.00	0.07%	0	\$0.00	NA	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$248,000.00	0.07%	0	\$0.00	NA	\$0.00



ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$297,300.00	0.08%	0	\$0.00	NA	\$0.00
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.09%	0	\$0.00	NA	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.1%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$327,298.45	0.09%	0	\$0.00	NA	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
RUHL MORTGAGE LLC	2	\$251,481.58	0.07%	0	\$0.00	NA	\$0.00
SAGE BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$140,159.76	0.04%	0	\$0.00	NA	\$0.00
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$353,600.00	0.1%	0	\$0.00	NA	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$186,728.57	0.05%	0	\$0.00	NA	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$143,481.52	0.04%	0	\$0.00	NA	\$0.00
SOUTHPOINT BANK	1	\$148,205.53	0.04%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$220,500.00	0.06%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE, INC.	1	\$72,750.00	0.02%	0	\$0.00	NA	\$0.00
SWBC	1	\$152,080.18	0.04%	0	\$0.00	NA	\$0.00
SWBC MTG	2	\$343,728.78	0.1%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$98,284.01	0.03%	0	\$0.00	NA	\$0.00
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$260,640.42	0.07%	0	\$0.00	NA	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	2	\$200,749.21	0.06%	0	\$0.00	NA	\$0.00
THE FIRST BEXLEY BANK	1	\$145,905.16	0.04%	0	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$234,520.32	0.07%	0	\$0.00	NA	\$0.00

	THE MORTGAGE CONNECTION, LLC	1	\$307,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$61,962.57	0.02%	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$265,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,920.90	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$401,108.53	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$822,224.64	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK	1	\$182,823.95	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$175,275.67	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	96	\$17,736,321.39	5.07%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP	2	\$333,675.80	0.1%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$251,426.27	0.07%	0	\$0.00	NA	0	\$0.00
	US BANK NA	2	\$267,326.32	0.08%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$88,338.67	0.03%	0	\$0.00	NA	0	\$0.00
	USAMERIBANK	5	\$1,215,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$265,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK MORTGAGE CORP.	5	\$879,243.88	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$415,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	4	\$1,296,001.03	0.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$578,894.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC..	1	\$318,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$457,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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	LLC.								
	WR STARKEY	1	\$183,077.42	0.05%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$339,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,058.00	0.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,436</b>	<b>\$349,787,246.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BHY5	1ST ALLIANCE MORTGAGE, LLC	1	\$157,692.66	0.03%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	2	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$401,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$585,833.90	0.12%	0	\$0.00	NA	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$310,163.91	0.06%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$475,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACOPIA ,LLC, A CORPORATION.	1	\$215,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$298,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION.	1	\$324,500.27	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC	1	\$123,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP LLC	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$202,427.10	0.04%	0	\$0.00	NA	0	\$0.00
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$155,592.31	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	2	\$444,244.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES,	1	\$185,700.00	0.04%	0	\$0.00	NA	0	\$0.00

	INC.								
	AMERICAN FINANCIAL FUNDING CORP.	1	\$141,060.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORAITON,A COPRORAITON	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$904,064.98	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$86,170.98	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$255,535.67	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$378,992.74	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$97,620.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$45,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC.	1	\$128,857.53	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$190,500.84	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$290,217.68	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,971.74	0.04%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A	1	\$378,878.69	0.08%	0	\$0.00	NA	0	\$0.00

	GEORGIA CORPORATION, A GEORGIA CORPORATION								
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,137,433.92	0.24%	0	\$0.00	NA	0	\$0.00
	AMP LENDING	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING, LLC	1	\$129,650.52	0.03%	0	\$0.00	NA	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$148,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARBOR LENDING GROUP, LLC	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ASSUMPTION MORTGAGE CORPORATION	1	\$107,713.73	0.02%	0	\$0.00	NA	0	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$182,009.37	0.04%	0	\$0.00	NA	0	\$0.00
	AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$73,302.41	0.02%	0	\$0.00	NA	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$185,992.81	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	73	\$16,270,137.35	3.38%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO	1	\$159,569.86	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$122,084.64	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$224,395.12	0.05%	0	\$0.00	NA	0	\$0.00
	BAY BANK FSB	1	\$461,492.01	0.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$263,154.00	0.05%	0	\$0.00	NA	0	\$0.00
	BONDCORP REALTY SERVICES, INC.	1	\$415,894.67	0.09%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$209,451.18	0.04%	0	\$0.00	NA	0	\$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$249,318.38	0.05%	0	\$0.00	NA	0	\$0.00

	BRAND MORTGAGE GROUP, LLC.	1	\$283,166.61	0.06%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,473.08	0.04%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	26	\$5,576,730.66	1.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$99,468.94	0.02%	0	\$0.00	NA	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$173,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.	1	\$267,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$695,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL WORKS, INC	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPSTONE LENDING CORP	1	\$125,661.27	0.03%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$273,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$244,858.41	0.05%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$902,447.86	0.19%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$137,235.26	0.03%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING	1	\$172,895.63	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$221,004.26	0.05%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$155,147.92	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$137,800.00	0.03%	0	\$0.00	NA	0	\$0.00

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION								
CHOICE FINANCIAL GROUP	1	\$132,642.44	0.03%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$588,846.18	0.12%	0	\$0.00	NA	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIBANK,N.A.	67	\$13,074,108.13	2.71%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$174,536.13	0.04%	0	\$0.00	NA	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$112,201.79	0.02%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,335.09	0.04%	0	\$0.00	NA	0	\$0.00
CMC HOME LENDING	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER HOME LOANS	6	\$1,048,594.84	0.22%	0	\$0.00	NA	0	\$0.00
COLDWELL BANKER MORTGAGE	3	\$432,110.47	0.09%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	2	\$572,800.46	0.12%	0	\$0.00	NA	0	\$0.00
COMERICA BANK	4	\$575,853.11	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$74,601.73	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$99,731.16	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	6	\$1,246,958.79	0.26%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$916,387.60	0.19%	0	\$0.00	NA	0	\$0.00
COUNTYBANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$205,893.68	0.04%	0	\$0.00	NA	0	\$0.00
CROSSLINE CAPITAL, INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DIRECT MORTGAGE LOANS, LLC DBA DMLOANS, LLC, A LIMITED LIABILITY	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00

COMPANY								
DIRECTORS MORTGAGE, INC	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DITECH MORTGAGE CORP	2	\$339,281.68	0.07%	0	\$0.00	NA	0	\$0.00
DNJ REALTY SERVICES, INC.	1	\$306,609.29	0.06%	0	\$0.00	NA	0	\$0.00
DRAGAS MORTGAGE COMPANY	1	\$272,276.37	0.06%	0	\$0.00	NA	0	\$0.00
DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$192,396.67	0.04%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC., A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$139,706.04	0.03%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC.	4	\$833,910.94	0.17%	0	\$0.00	NA	0	\$0.00
ENDEAVOR CAPITAL, LLC	3	\$571,794.67	0.12%	0	\$0.00	NA	0	\$0.00
EVERBANK	139	\$21,851,503.18	4.54%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$155,900.00	0.03%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$109,708.42	0.02%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
EXTRACO BANKS	1	\$258,638.56	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$199,876.28	0.04%	0	\$0.00	NA	0	\$0.00
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATOIN	1	\$262,342.16	0.05%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, L.L.C.	1	\$199,362.60	0.04%	0	\$0.00	NA	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$240,859.86	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGAGE SERVICES INC	1	\$210,440.70	0.04%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	10	\$990,490.07	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL FREEDOM MORTGAGE LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00



	FIRST AMERICAN MORTGAGE, INC	1	\$104,223.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE CREDIT UNION	1	\$55,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$89,457.58	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$63,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP	1	\$205,703.30	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$256,309.09	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$277,252.64	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$170,041.63	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$780,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC - COR	1	\$319,151.78	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL INC.	2	\$408,499.03	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK	1	\$68,814.50	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK - TX	1	\$267,289.62	0.06%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,657,090.33	0.34%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$505,656.11	0.1%	0	\$0.00	NA	0	\$0.00
	FORTUNE FINANCIAL INC	2	\$494,685.27	0.1%	0	\$0.00	NA	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$252,073.96	0.05%	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,773,720.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,145,721.40	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$768,766.00	0.16%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK	2	\$236,826.60	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$203,926.56	0.04%	0	\$0.00	NA	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,233.61	0.02%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$295,215.40	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$127,665.49	0.03%	0	\$0.00	NA	0	\$0.00
	GOLDENWEST FED CREDIT UNION	1	\$106,710.72	0.02%	0	\$0.00	NA	0	\$0.00
	GOOGAIN, INC.	1	\$192,488.42	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	254	\$46,445,896.41	9.64%	0	\$0.00	NA	0	\$0.00
	GREENPATH LENDING, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,705,266.90	0.77%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$250,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$113,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$123,671.32	0.03%	0	\$0.00	NA	0	\$0.00

HIGHTECHLENDING INC	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME TRUST BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$136,631.70	0.03%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK,	7	\$2,408,550.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMEWARD RESIDENTIAL INC.	8	\$1,559,747.54	0.32%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, N.A.	3	\$648,161.01	0.13%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$133,322.08	0.03%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$82,650.00	0.02%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	5	\$1,127,950.00	0.23%	0	\$0.00	NA	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$275,258.01	0.06%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC.	1	\$269,284.32	0.06%	0	\$0.00	NA	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$285,600.00	0.06%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$804,668.98	0.17%	0	\$0.00	NA	0	\$0.00
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$383,921.78	0.08%	0	\$0.00	NA	0	\$0.00
LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$105,316.11	0.02%	0	\$0.00	NA	0	\$0.00
LEADER BANK, NA A CORPORATION	1	\$50,490.81	0.01%	0	\$0.00	NA	0	\$0.00
LEND SMART MORTGAGE, LLC	3	\$474,700.00	0.1%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	4	\$1,071,027.63	0.22%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	34	\$7,366,257.58	1.53%	0	\$0.00	NA	0	\$0.00
LUTHER BURBANK MORTGAGE CORP	1	\$299,204.80	0.06%	0	\$0.00	NA	0	\$0.00

	M&T BANK	10	\$1,356,143.68	0.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$128,658.07	0.03%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$385,803.41	0.08%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$89,758.05	0.02%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$733,064.43	0.15%	0	\$0.00	NA	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$151,602.77	0.03%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$255,330.97	0.05%	0	\$0.00	NA	0	\$0.00
	MEDINA COUNTY FCU	1	\$219,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$299,206.24	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$142,825.76	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$398,924.65	0.08%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$123,666.64	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$291,215.00	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$101,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	\$525,416.97	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$202,353.78	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$183,525.93	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST REGIONAL BANK	1	\$61,835.65	0.01%	0	\$0.00	NA	0	\$0.00
	MILEND INC	1	\$175,227.65	0.04%	0	\$0.00	NA	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$215,600.00	0.04%	0	\$0.00	NA	0	\$0.00

MILITARY FAMILY HOME LOANS, LLC	2	\$260,637.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$287,973.73	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$207,600.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$185,506.97	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL, INC.	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	2	\$561,496.10	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$376,000.70	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$220,232.63	0.05%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC	1	\$134,592.34	0.03%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC.	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$349,580.85	0.07%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	22	\$4,391,151.26	0.91%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$223,414.60	0.05%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$383,715.65	0.08%	0	\$0.00	NA	0	\$0.00
NEW FED MORTGAGE, CORP.	1	\$285,171.57	0.06%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	12	\$1,874,745.81	0.39%	0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$568,467.64	0.12%	0	\$0.00	NA	0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$415,878.95	0.09%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$297,277.40	0.06%	0	\$0.00	NA	0	\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$330,122.62	0.07%	0	\$0.00	NA	0	\$0.00
NORTHSTAR BANK, A FLORIDA STATE	1	\$403,911.21	0.08%	0	\$0.00	NA	0	\$0.00

	CHARTERED BANK.							
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$295,000.00	0.06%	0	\$0.00	NA	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$352,800.00	0.07%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$323,256.99	0.07%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	10	\$2,265,169.74	0.47%	0	\$0.00	NA	\$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$157,569.22	0.03%	0	\$0.00	NA	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$310,000.00	0.06%	0	\$0.00	NA	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$106,000.00	0.02%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$324,517.75	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC SERVICE CREDIT UNION	1	\$269,294.38	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$279,218.33	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$342,077.89	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$571,675.36	0.12%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$384,385.85	0.08%	0	\$0.00	NA	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$371,000.00	0.08%	0	\$0.00	NA	\$0.00
	PATRIOT COMMUNITY BANK	1	\$248,050.05	0.05%	0	\$0.00	NA	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$328,127.93	0.07%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$149,298.68	0.03%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	2	\$303,241.59	0.06%	0	\$0.00	NA	\$0.00

	D/B/A COLDWELL BANKER HOME LOANS							
	PHH MORTGAGE CORPORATION	12	\$2,256,875.16	0.47%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK	1	\$134,498.58	0.03%	0	\$0.00	NA	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$141,931.42	0.03%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	10	\$2,029,897.10	0.42%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	96	\$16,296,903.16	3.38%	0	\$0.00	NA	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$137,235.26	0.03%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE, A CORPORATION	1	\$382,500.00	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$153,087.34	0.03%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$109,000.00	0.02%	0	\$0.00	NA	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,834,749.52	0.38%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$183,992.90	0.04%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$244,341.35	0.05%	0	\$0.00	NA	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$357,140.29	0.07%	0	\$0.00	NA	\$0.00
	PRUDLER FUNDING	1	\$267,289.62	0.06%	0	\$0.00	NA	\$0.00
	PULASKI BANK	1	\$136,910.94	0.03%	0	\$0.00	NA	\$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	\$95,592.32	0.02%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	504	\$106,801,561.38	22.17%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$197,500.00	0.04%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	13	\$1,701,245.64	0.35%	0	\$0.00	NA	\$0.00
	REEVES MORTGAGE	1	\$161,500.00	0.03%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$144,011.80	0.03%	0	\$0.00	NA	\$0.00
		7	\$985,094.89	0.2%	0	\$0.00	NA	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE							
	RELIANCE FIRST CAPITAL, LLC	1	\$159,000.00	0.03%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$174,000.00	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$151,500.00	0.03%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$207,931.53	0.04%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$110,705.78	0.02%	0	\$0.00	NA	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$330,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$206,455.00	0.04%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$291,635.84	0.06%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$213,600.00	0.04%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$398,720.94	0.08%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC.	1	\$69,817.06	0.01%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$380,937.16	0.08%	0	\$0.00	NA	\$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$707,815.75	0.15%	0	\$0.00	NA	\$0.00
	SEA COUNTRY MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$558,536.51	0.12%	0	\$0.00	NA	\$0.00
	SECKEL CAPITAL, LLC	1	\$122,000.00	0.03%	0	\$0.00	NA	\$0.00



SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	\$333,000.00	0.07%	0	\$0.00	NA	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$415,894.67	0.09%	0	\$0.00	NA	\$0.00
SECURITY STATE BANK & TRUST	2	\$281,248.62	0.06%	0	\$0.00	NA	\$0.00
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$135,634.38	0.03%	0	\$0.00	NA	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$224,411.99	0.05%	0	\$0.00	NA	\$0.00
SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$249,327.91	0.05%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE INC	1	\$282,289.06	0.06%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC.	1	\$400,500.00	0.08%	0	\$0.00	NA	\$0.00
SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	3	\$565,544.29	0.12%	0	\$0.00	NA	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$251,341.43	0.05%	0	\$0.00	NA	\$0.00
SOUTHERN FIRST BANK	1	\$414,816.47	0.09%	0	\$0.00	NA	\$0.00
SOUTHPOINT BANK	1	\$127,665.49	0.03%	0	\$0.00	NA	\$0.00
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$71,000.00	0.01%	0	\$0.00	NA	\$0.00
SOUTHWEST BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$332,104.77	0.07%	0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B.	21	\$3,190,466.75	0.66%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	17	\$3,902,232.45	0.81%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$61,000.00	0.01%	0	\$0.00	NA	\$0.00
STONEGATE MORTGAGE CORPORATION	17	\$3,797,304.09	0.79%	0	\$0.00	NA	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$206,600.00	0.04%	0	\$0.00	NA	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$190,735.85	0.04%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE, INC.	44	\$6,551,597.96	1.36%	0	\$0.00	NA	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$82,450.00	0.02%	0	\$0.00	NA	\$0.00

	TCF NATIONAL BANK	3	\$304,766.33	0.06%	0	\$0.00	NA	0	\$0.00
	TELHIO CREDIT UNION, INC	1	\$82,783.08	0.02%	0	\$0.00	NA	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC.	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,420,977.76	0.3%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$138,825.78	0.03%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$104,717.72	0.02%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC.	1	\$106,812.07	0.02%	0	\$0.00	NA	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$335,282.21	0.07%	0	\$0.00	NA	0	\$0.00
	THE POCA VALLEY BANK	1	\$126,552.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$185,414.17	0.04%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$116,857.36	0.02%	0	\$0.00	NA	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$159,781.34	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$282,788.83	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$514,153.16	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$87,875.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE CO., LP	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$454,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$318,528.65	0.07%	0	\$0.00	NA	0	\$0.00

	UARK FEDERAL CREDIT UNION	1	\$93,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	4	\$1,031,008.83	0.21%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$112,206.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$133,744.55	0.03%	0	\$0.00	NA	0	\$0.00
	UNISON BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION.	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, AN ALABAMA CORPORATION	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,172.65	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$146,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$177,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$49,867.46	0.01%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC.	1	\$174,984.94	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING, LLC	1	\$338,088.64	0.07%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	1	\$299,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$64,827.71	0.01%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$221,802.11	0.05%	0	\$0.00	NA	0	\$0.00
	VIP MORTGAGE INC	1	\$120,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$414,881.64	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	555	\$110,207,949.96	22.88%	0	\$0.00	NA	0	\$0.00

	WILLOW BEND MORTGAGE CO, LLC	1	\$118,040.70	0.02%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$279,777.30	0.06%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$247,333.28	0.05%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,462</b>	<b>\$481,684,340.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BHZ2	1ST BANK, DIVISION OF GLACIER BANK	1	\$125,672.92	0.06%	0	\$0.00	NA	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$314,760.85	0.14%	0	\$0.00	NA	0	\$0.00
	1ST TRUST MORTGAGE CORPORATION	1	\$80,420.36	0.04%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$411,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$337,566.93	0.15%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$109,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$130,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC. A FLORIDA CORPORATION	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVENTAS, INC.	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AFFINITY LENDING SOLUTIONS, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$124,452.67	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL #	1	\$84,403.50	0.04%	0	\$0.00	NA	0	\$0.00

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	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$851,824.74	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCING CORPORAITON, A CORPORAITON	1	\$70,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$687,028.57	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$185,420.73	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$115,962.47	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$156,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$318,762.01	0.14%	0	\$0.00	NA	\$0.00
	AMERIS BANK, A CORPORATION	1	\$74,473.68	0.03%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$768,958.13	0.34%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.00
	ANCHOR BANK, N.A.	1	\$225,386.10	0.1%	0	\$0.00	NA	\$0.00
	APEX HOME LOANS, INC.	1	\$107,662.70	0.05%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	\$0.00
	ASSURED MORTGAGE, INC.	1	\$85,000.00	0.04%	0	\$0.00	NA	\$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$322,084.01	0.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$283,925.87	0.12%	0	\$0.00	NA	\$0.00
	BANK INDEPENDENT	1	\$61,953.46	0.03%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA, N.A.	59	\$5,898,842.42	2.59%	0	\$0.00	NA	\$0.00
	BANK OF BLUE VALLEY	2	\$225,000.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF CLEVELAND	1	\$34,000.00	0.01%	0	\$0.00	NA	\$0.00
	BANK OF JACKSON HOLE	1	\$343,736.23	0.15%	0	\$0.00	NA	\$0.00

	BANK OF LEE'S SUMMIT	1	\$82,413.72	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LEXINGTON INC	1	\$380,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	2	\$464,969.20	0.2%	0	\$0.00	NA	0	\$0.00
	BARRONS MORTGAGE GROUP, LTD	1	\$141,728.48	0.06%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$86,377.42	0.04%	0	\$0.00	NA	0	\$0.00
	BIG SKY WESTERN BANK	1	\$78,853.59	0.03%	0	\$0.00	NA	0	\$0.00
	BNC NATIONAL BANK	5	\$804,090.41	0.35%	0	\$0.00	NA	0	\$0.00
	BOULEVARD BANK	1	\$99,279.73	0.04%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$95,732.11	0.04%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	41	\$6,756,083.59	2.97%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$183,179.02	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$188,058.55	0.08%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$936,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK NA	1	\$222,914.23	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	2	\$492,578.05	0.22%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	4	\$920,999.70	0.41%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$803,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CELTIC BANK CORPORATION	1	\$240,279.45	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	8	\$2,023,401.97	0.89%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$306,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$233,340.06	0.1%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	87	\$10,063,767.64	4.43%	0	\$0.00	NA	0	\$0.00
		1	\$44,677.98	0.02%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION.								
	CITIZENS NATIONAL BANK NA	1	\$136,019.11	0.06%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$150,986.74	0.07%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$82,742.35	0.04%	0	\$0.00	NA	0	\$0.00
	CLM MORTGAGE LLC	1	\$49,649.12	0.02%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$174,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$143,744.23	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A COPORATION	1	\$109,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$158,847.57	0.07%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$109,212.83	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,320.17	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$84,391.42	0.04%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	9	\$1,475,082.71	0.65%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$271,134.87	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$100,286.58	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORAITON	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$404,087.48	0.18%	0	\$0.00	NA	0	\$0.00

	DAS ACQUISITION COMPANY, LLC	2	\$192,510.06	0.08%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$218,293.36	0.1%	0	\$0.00	NA	0	\$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$37,508.30	0.02%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$146,947.77	0.06%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$172,508.36	0.08%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$437,807.48	0.19%	0	\$0.00	NA	0	\$0.00
	EVERBANK	32	\$5,419,073.54	2.38%	0	\$0.00	NA	0	\$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$93,737.53	0.04%	0	\$0.00	NA	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$68,413.32	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY BANK CORP.	1	\$74,463.29	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$291,035.09	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS & STOCKMENS/CB&T MTG	1	\$323,161.00	0.14%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$253,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$173,747.69	0.08%	0	\$0.00	NA	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$261,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FFSI OF NC, INC A CORP	1	\$165,209.23	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$534,429.86	0.24%	0	\$0.00	NA	0	\$0.00



FIRST BANK	1	\$223,368.88	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$158,869.83	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$243,269.42	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$153,401.55	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	3	\$339,492.02	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$801,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION.	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NBC BANK	1	\$84,395.67	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$182,195.37	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK	1	\$29,783.92	0.01%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK OF OWENSBORO	1	\$107,677.26	0.05%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BK OF MISSOULA	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$126,833.75	0.06%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$106,249.12	0.05%	0	\$0.00	NA	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$69,508.77	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$204,814.09	0.09%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$426,100.00	0.19%	0	\$0.00	NA	0	\$0.00
FLAHERTY FUNDING CORP	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL, INC.	1	\$123,118.40	0.05%	0	\$0.00	NA	0	\$0.00
FOUNDATION FIRST BANK	1	\$77,889.66	0.03%	0	\$0.00	NA	0	\$0.00
FOXHILL MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$49,627.06	0.02%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,612,850.00	0.71%	0	\$0.00	NA	0	\$0.00
FREEDOM HOME MORTGAGE CORPORATION	2	\$459,032.50	0.2%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORPORATION	12	\$1,970,346.73	0.87%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$321,296.38	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	1	\$371,755.40	0.16%	0	\$0.00	NA	0	\$0.00
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$109,223.01	0.05%	0	\$0.00	NA	0	\$0.00
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$151,430.00	0.07%	0	\$0.00	NA	0	\$0.00
GOODMORTGAGE.COM (NC)	1	\$279,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GRAND BANK	1	\$143,677.91	0.06%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN NATIONAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$367,564.46	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	1	\$112,387.33	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,506,460.46	1.1%	0	\$0.00	NA	0	\$0.00
HAPPY STATE BANK	1	\$165,115.14	0.07%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES INC - C	1	\$99,289.03	0.04%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$31,800.00	0.01%	0	\$0.00	NA	0	\$0.00
HERITAGE OAKS BANK	1	\$159,840.11	0.07%	0	\$0.00	NA	0	\$0.00
HERRING BANK	1	\$86,815.28	0.04%	0	\$0.00	NA	0	\$0.00
HOMELAND MORTGAGE COMPANY	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC	3	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK,	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMETRUST BANK	1	\$256,114.02	0.11%	0	\$0.00	NA	0	\$0.00

	HOMeward RESIDENTIAL INC.	7	\$1,092,166.74	0.48%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	\$414,073.64	0.18%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$309,752.77	0.14%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAEG SERVICES, AN OHIO CORPORATION	1	\$405,080.32	0.18%	0	\$0.00	NA	0	\$0.00
	I3 LENDING, INC.	1	\$154,883.65	0.07%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$295,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$84,892.12	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	36	\$7,239,497.59	3.18%	0	\$0.00	NA	0	\$0.00
	INTERSTATE BANK, SSB	2	\$112,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTRUST BANK. N.A.	1	\$146,444.48	0.06%	0	\$0.00	NA	0	\$0.00
	IQ CREDIT UNION	2	\$165,917.21	0.07%	0	\$0.00	NA	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$180,706.03	0.08%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC.	1	\$386,013.02	0.17%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$2,206,880.71	0.97%	0	\$0.00	NA	0	\$0.00
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$387,227.22	0.17%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$99,295.84	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC.	1	\$276,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$191,140.26	0.08%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOAN ONE MORTGAGE CO., INC.	1	\$207,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	23	\$5,696,576.83	2.51%	0	\$0.00	NA	0	\$0.00
	LUCEY MORTGAGE CORP.	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	M&T BANK	3	\$680,080.01	0.3%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC	1	\$186,654.66	0.08%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$321,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MCGLONE MORTGAGE COMPANY INC							
	MCS MORTGAGE BANKERS, INC.-76135	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$288,276.38	0.13%	0	\$0.00	NA	\$0.00
	METROPOLITAN NATIONAL BANK	1	\$90,348.80	0.04%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$64,044.40	0.03%	0	\$0.00	NA	\$0.00
	MIDTOWN BANK AND TRUST C	1	\$123,000.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$222,790.11	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	\$221,000.00	0.1%	0	\$0.00	NA	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$158,877.18	0.07%	0	\$0.00	NA	\$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	\$361,159.00	0.16%	0	\$0.00	NA	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00	NA	\$0.00
	MONARCH BANK DBA MONARCH MTG	3	\$844,962.97	0.37%	0	\$0.00	NA	\$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$417,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES	3	\$827,316.47	0.36%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$143,885.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$373,309.32	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC.	1	\$222,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK	1	\$92,334.49	0.04%	0	\$0.00	NA	\$0.00
	MSA MORTGAGE, LLC	1	\$325,000.00	0.14%	0	\$0.00	NA	\$0.00
	MUSA FINANCIAL LLC	1	\$138,501.21	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$290,930.37	0.13%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	17	\$3,755,497.37	1.65%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,075.00	0.05%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$115,169.90	0.05%	0	\$0.00	NA	\$0.00
		1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO							
	NETWORK CAPITAL FUNIDNG CORPORATION, NMLS#11712, A NEVADA CO	1	\$448,750.00	0.2%	0	\$0.00	NA	\$0.00
	NEW FED MORTGAGE, CORP.	1	\$272,687.42	0.12%	0	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$1,569,084.00	0.69%	0	\$0.00	NA	\$0.00
	NEW YORK COMMUNITY BANK	2	\$455,673.24	0.2%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	1	\$571,877.82	0.25%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$39,704.17	0.02%	0	\$0.00	NA	\$0.00
	NORTH STATE BANK, A CORPORATION	3	\$408,360.73	0.18%	0	\$0.00	NA	\$0.00
	NORTHEAST BANK	1	\$59,156.70	0.03%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$982,785.70	0.43%	0	\$0.00	NA	\$0.00
	OAK MORTGAGE COMPANY, LLC	2	\$295,086.48	0.13%	0	\$0.00	NA	\$0.00
	OHNWARD BANK AND TRUST	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	OLD LINE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC -	1	\$223,400.31	0.1%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$235,304.01	0.1%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$66,000.00	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$66,000.00	0.03%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$160,200.00	0.07%	0	\$0.00	NA	\$0.00
	PATRIOT BANK MORTGAGE, INC.	3	\$475,893.41	0.21%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$135,039.35	0.06%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$327,000.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$487,100.00	0.21%	0	\$0.00	NA	\$0.00
		2	\$539,340.81	0.24%	0	\$0.00	NA	\$0.00

	PEOPLES BANK OF COMMERCE - CORR								
	PERENNIAL FUNDING LLAC, A PENNSYLVANIA LLC	1	\$162,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	\$161,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,718.59	0.04%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	2	\$208,878.79	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$345,391.08	0.15%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE INC.	1	\$387,245.21	0.17%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	2	\$173,943.46	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION - CORR ONLY	1	\$248,199.34	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$227,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLUM DOG FINANCIAL, LLC	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$3,753,736.30	1.65%	0	\$0.00	NA	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$381,922.40	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER MTG RESOURCES, LLC	1	\$414,015.92	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$57,590.31	0.03%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS INC DBA FLEX MORTGAGE	1	\$220,800.00	0.1%	0	\$0.00	NA	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,641,331.41	0.72%	0	\$0.00	NA	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC.	1	\$60,000.00	0.03%	0	\$0.00	NA	\$0.00
PULASKI BANK	3	\$779,904.48	0.34%	0	\$0.00	NA	\$0.00
QUICKEN LOANS INC.	122	\$27,079,924.23	11.91%	0	\$0.00	NA	\$0.00
RBS CITIZENS, NA	19	\$2,481,392.97	1.09%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES	1	\$187,294.78	0.08%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0.00
RESOURCE LENDING GROUP, LLC, A LOUISIANA LLC.	1	\$152,000.00	0.07%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$247,139.87	0.11%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC.	2	\$272,385.67	0.12%	0	\$0.00	NA	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$173,000.00	0.08%	0	\$0.00	NA	\$0.00
SCOTT CREDIT UNION	2	\$152,606.42	0.07%	0	\$0.00	NA	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$129,030.00	0.06%	0	\$0.00	NA	\$0.00
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$107,600.00	0.05%	0	\$0.00	NA	\$0.00
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$414,015.92	0.18%	0	\$0.00	NA	\$0.00
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$75,000.00	0.03%	0	\$0.00	NA	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$197,500.00	0.09%	0	\$0.00	NA	\$0.00
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC.1033753	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
SIGNATURE MORTGAGE CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$207,344.31	0.09%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE	1	\$268,000.00	0.12%	0	\$0.00	NA	\$0.00
SKAGIT BANK, A WASHINGTON	1	\$38,500.00	0.02%	0	\$0.00	NA	\$0.00

	CORPORATION.								
	SMI LENDING INC	1	\$146,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHCREST BANK	1	\$214,464.30	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$250,923.24	0.11%	0	\$0.00	NA	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$162,826.40	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COUNTRYSIDE	1	\$96,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$154,804.53	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$855,246.59	0.38%	0	\$0.00	NA	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING NATIONAL BANK	1	\$262,110.80	0.12%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$197,115.49	0.09%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$734,720.27	0.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK	1	\$240,279.45	0.11%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,108,590.87	0.49%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$143,528.96	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$332,960.52	0.15%	0	\$0.00	NA	0	\$0.00
	SUN HOME LOANS A DIV SUN NATL	1	\$108,443.91	0.05%	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,635.55	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	53	\$7,147,209.75	3.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	3	\$350,963.02	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP.	3	\$583,450.62	0.26%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$148,779.64	0.07%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A	2	\$226,271.12	0.1%	0	\$0.00	NA	0	\$0.00



	TEXAS CORPORATION							
	THE EQUITABLE MORTGAGE CORPORATION	2	\$212,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	30	\$3,718,729.96	1.64%	0	\$0.00	NA	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$452,600.00	0.2%	0	\$0.00	NA	\$0.00
	THE TURNKEY FOUNDATION, INC DBA ARB	1	\$413,996.50	0.18%	0	\$0.00	NA	\$0.00
	TOP ONE MORTGAGE, LLC.	1	\$355,408.00	0.16%	0	\$0.00	NA	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$28,000.00	0.01%	0	\$0.00	NA	\$0.00
	UBS AG, TAMPA BRANCH	1	\$106,813.54	0.05%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST	1	\$70,500.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$99,284.39	0.04%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$98,555.35	0.04%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$59,140.21	0.03%	0	\$0.00	NA	\$0.00
	UNITED HOME LOANS, INC.	1	\$288,000.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$54,248.00	0.02%	0	\$0.00	NA	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$230,689.76	0.1%	0	\$0.00	NA	\$0.00
	VANTAGESOUTH BANK	2	\$192,254.91	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$68,760.25	0.03%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	322	\$53,104,558.02	23.36%	0	\$0.00	NA	\$0.00
	WEST RIDGE FINANCIAL CORPORATION ,UTAH CORPORATION	1	\$122,500.00	0.05%	0	\$0.00	NA	\$0.00
	WEST TOWN SAVINGS BANK	1	\$222,000.00	0.1%	0	\$0.00	NA	\$0.00
	WMS SERIES LLC,	1	\$69,505.55	0.03%	0	\$0.00	NA	\$0.00

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	WYNDHAM CAPITAL MORTGAGE INC.	3	\$913,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$367,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,015.92	0.18%	0	\$0.00	NA	0	\$0.00
	YNB	1	\$170,769.16	0.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,357</b>	<b>\$227,334,258.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BJ49	ABSOLUTE HOME MORTGAGE CORP	1	\$91,593.82	4.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	\$309,702.81	14.43%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS INC	2	\$140,623.80	6.55%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$334,479.83	15.59%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$153,300.00	7.14%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$417,872.00	19.47%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$525,725.05	24.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	2	\$172,800.00	8.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,146,097.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BJ56	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$403,724.99	18.95%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,783.48	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$166,400.00	7.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,900.00	7.22%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE.	1	\$46,400.00	2.18%	0	\$0.00	NA	0	\$0.00
		1	\$136,500.00	6.41%	0	\$0.00	NA	0	\$0.00

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY								
	ROYAL UNITED MORTGAGE LLC	5	\$610,772.64	28.66%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$246,540.05	11.57%	0	\$0.00	NA	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$199,534.13	9.36%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$112,300.00	5.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,130,855.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BJ64	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$356,131.00	15.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$136,440.59	5.92%	0	\$0.00	NA	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$371,500.00	16.12%	0	\$0.00	NA	0	\$0.00
	LORAIN NATIONAL BANK, A OHIO NATIONAL BANK	1	\$152,587.05	6.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$242,888.42	10.54%	0	\$0.00	NA	0	\$0.00
	PLAGSTAR BANK	1	\$274,500.00	11.91%	0	\$0.00	NA	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$308,963.32	13.41%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	3	\$461,050.00	20.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,304,060.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BJ72	BANK OF AMERICA, N.A.	1	\$474,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$1,034,770.56	17.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK,	3	\$1,343,674.40	22.39%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$587,480.34	9.79%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$532,000.00	8.87%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$2,028,550.00	33.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$6,000,475.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31418BJ80		NATIONSTARMORTGAGE	9	\$1,001,443.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,001,443.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BJB3		1ST ALLIANCE MORTGAGE, LLC	1	\$58,424.70	0.03%	0	\$0.00	NA	0	\$0.00
		1ST SOURCE BANK	8	\$1,522,379.22	0.9%	0	\$0.00	NA	0	\$0.00
		1ST TRUST MORTGAGE CORPORATION	1	\$83,090.44	0.05%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$115,594.18	0.07%	0	\$0.00	NA	0	\$0.00
		ADVENTAS, INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION	1	\$173,431.36	0.1%	0	\$0.00	NA	0	\$0.00
		AMC	1	\$244,791.27	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP. (16352)	1	\$168,184.95	0.1%	0	\$0.00	NA	0	\$0.00
		ANCHOR MORTGAGE SERVICES, INC.	2	\$294,418.31	0.17%	0	\$0.00	NA	0	\$0.00
		ASSURANCE FIN	3	\$490,333.37	0.29%	0	\$0.00	NA	0	\$0.00
		AUBURN BANK	4	\$545,878.96	0.32%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$173,411.55	0.1%	0	\$0.00	NA	0	\$0.00
		BANK 1ST ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$127,911.59	0.08%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	32	\$5,937,947.65	3.53%	0	\$0.00	NA	0	\$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$310,844.43	0.18%	0	\$0.00	NA	0	\$0.00
		BANKFIRST FINANCIAL SERVICES	2	\$181,256.97	0.11%	0	\$0.00	NA	0	\$0.00
		BAY MORTGAGE CORPORATION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$230,716.83	0.14%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	14	\$1,879,603.02	1.12%	0	\$0.00	NA	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	\$222,320.87	0.13%	0	\$0.00	NA	0	\$0.00
		CADENCE BANK	1	\$159,848.63	0.09%	0	\$0.00	NA	0	\$0.00
		CAPITAL CITY BANK FL	4	\$425,332.70	0.25%	0	\$0.00	NA	0	\$0.00
		CAROLINA PREMIER BANK	3	\$632,401.30	0.38%	0	\$0.00	NA	0	\$0.00

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	CENTURY BANK	1	\$152,598.78	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY FEDERAL CREDIT UNION	1	\$154,854.40	0.09%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$143,614.12	0.09%	0	\$0.00	NA	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$48,055.72	0.03%	0	\$0.00	NA	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$248,969.10	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER FIRST MTG	1	\$145,025.98	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$356,215.70	0.21%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$428,023.68	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MTG	1	\$176,094.89	0.1%	0	\$0.00	NA	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS, INC	1	\$255,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$1,266,642.28	0.75%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	226	\$41,854,435.40	24.86%	0	\$0.00	NA	0	\$0.00
	EVERBANK	70	\$19,767,577.33	11.74%	0	\$0.00	NA	0	\$0.00
	EVERETT	1	\$179,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT	1	\$174,558.79	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,102.75	0.09%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	2	\$159,055.40	0.09%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$192,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FFB	2	\$261,032.34	0.16%	0	\$0.00	NA	0	\$0.00
	FIMC	3	\$432,799.44	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	5	\$741,511.35	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$195,429.41	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	8	\$725,089.75	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK (ALABAMA)	1	\$126,257.83	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERALBANK	1	\$139,231.08	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$951,542.48	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST LIBERTY FIN	1	\$137,566.70	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN	1	\$133,998.46	0.08%	0	\$0.00	NA	0	\$0.00

	OKLAHOMA LIMITED LIABILITY							
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$65,789.85	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$138,580.69	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$586,025.00	0.35%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$912,300.00	0.54%	0	\$0.00	NA	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$116,696.13	0.07%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,747.16	0.11%	0	\$0.00	NA	\$0.00
	GUILD	2	\$215,390.88	0.13%	0	\$0.00	NA	\$0.00
	HAMILTON MTG	4	\$657,295.54	0.39%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$523,900.00	0.31%	0	\$0.00	NA	\$0.00
	HIGHLANDER MORTGAGE	1	\$157,500.00	0.09%	0	\$0.00	NA	\$0.00
	HMOA	2	\$311,068.72	0.18%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$296,400.98	0.18%	0	\$0.00	NA	\$0.00
	HOMEFIRST MORTGAGE, LLC	4	\$624,827.86	0.37%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS	2	\$253,443.89	0.15%	0	\$0.00	NA	\$0.00
	HOPE FEDERAL CREDIT UNION	1	\$60,919.67	0.04%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	1	\$133,004.62	0.08%	0	\$0.00	NA	\$0.00
	HTL LLC	1	\$130,523.09	0.08%	0	\$0.00	NA	\$0.00
	IBERIA BANK	2	\$358,286.71	0.21%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	12	\$1,615,799.19	0.96%	0	\$0.00	NA	\$0.00
	IMS LLC	1	\$159,549.72	0.09%	0	\$0.00	NA	\$0.00
	IMS LLC	3	\$332,306.04	0.2%	0	\$0.00	NA	\$0.00
	IMT LLC	1	\$75,953.02	0.05%	0	\$0.00	NA	\$0.00
	INSIGHT BANK	1	\$83,020.42	0.05%	0	\$0.00	NA	\$0.00
	INTERLINC MTG	1	\$181,900.22	0.11%	0	\$0.00	NA	\$0.00
	INTERLINC MTG SER	1	\$139,358.44	0.08%	0	\$0.00	NA	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$78,000.00	0.05%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	10	\$1,969,407.66	1.17%	0	\$0.00	NA	\$0.00
		1	\$139,621.43	0.08%	0	\$0.00	NA	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK								
LEGACY MORTGAGE , LLC, LIMITED LIABILITY CORPORATION	1	\$140,468.95	0.08%	0	\$0.00	NA	0	\$0.00
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$101,622.02	0.06%	0	\$0.00	NA	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$186,594.06	0.11%	0	\$0.00	NA	0	\$0.00
LINN AREA CREDIT UNION	1	\$57,527.53	0.03%	0	\$0.00	NA	0	\$0.00
M&T BANK	9	\$843,182.05	0.5%	0	\$0.00	NA	0	\$0.00
MAJESTY MORTGAGE INC.	1	\$104,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MAXCU	1	\$147,842.32	0.09%	0	\$0.00	NA	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$126,400.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$86,426.12	0.05%	0	\$0.00	NA	0	\$0.00
METROPOLITAN BANK	3	\$558,284.67	0.33%	0	\$0.00	NA	0	\$0.00
MIDCOUNTRY BANK	1	\$126,913.76	0.08%	0	\$0.00	NA	0	\$0.00
MILLER HOME MORTGAGE, LLC.	1	\$70,413.32	0.04%	0	\$0.00	NA	0	\$0.00
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$212,800.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL GROUP	2	\$215,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGES UNLIMITED INC	1	\$161,192.45	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$373,450.00	0.22%	0	\$0.00	NA	0	\$0.00
NBOC	1	\$222,440.75	0.13%	0	\$0.00	NA	0	\$0.00
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$99,871.28	0.06%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION,	1	\$122,062.68	0.07%	0	\$0.00	NA	0	\$0.00

	FEDERALLY CHARTERED CREDIT UNION							
	NEW PENN FINANCIAL, LLC	61	\$10,994,886.67	6.53%	0	\$0.00	NA	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$54,857.68	0.03%	0	\$0.00	NA	\$0.00
	NYCB MORTGAGE COMPANY, LLC	5	\$356,267.41	0.21%	0	\$0.00	NA	\$0.00
	OPTION FINANCIAL LLC	1	\$33,558.69	0.02%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	4	\$1,368,400.00	0.81%	0	\$0.00	NA	\$0.00
	PEOPLE'S UNITED BANK	3	\$504,693.90	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$175,284.21	0.1%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	2	\$214,217.54	0.13%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$170,381.04	0.1%	0	\$0.00	NA	\$0.00
	PLUM DOG FINANCIAL, LLC	2	\$205,000.00	0.12%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$4,335,416.48	2.58%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$106,259.89	0.06%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,091,829.89	0.65%	0	\$0.00	NA	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$157,411.21	0.09%	0	\$0.00	NA	\$0.00
	PROGRESS BANK & TRUST	2	\$279,526.45	0.17%	0	\$0.00	NA	\$0.00
	PULASKI BANK HOME LENDING	1	\$94,880.48	0.06%	0	\$0.00	NA	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$47,341.72	0.03%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	22	\$5,221,816.49	3.1%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$156,543.58	0.09%	0	\$0.00	NA	\$0.00
	RENASANT BANK	5	\$583,132.06	0.35%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION	3	\$753,602.64	0.45%	0	\$0.00	NA	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	\$176,217.64	0.1%	0	\$0.00	NA	\$0.00
	SOUTHPOINT BANK	2	\$193,510.87	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	117	\$28,381,466.87	16.86%	0	\$0.00	NA	\$0.00
	STERLING STATE BANK	1	\$84,640.00	0.05%	0	\$0.00	NA	\$0.00
		2	\$322,903.67	0.19%	0	\$0.00	NA	\$0.00



	SUMMIT MORTGAGE CORPORATION							
	SUN WEST MORTGAGE COMPANY INC DBA SUN WEST MORTGAGE USA A CA CORP	1	\$155,576.48	0.09%	0	\$0.00	NA	\$0.00
	SYNOVUS	1	\$80,699.34	0.05%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORP.	2	\$381,252.40	0.23%	0	\$0.00	NA	\$0.00
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$168,000.00	0.1%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$96,655.68	0.06%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$170,763.39	0.1%	0	\$0.00	NA	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$178,039.57	0.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$182,042.36	0.11%	0	\$0.00	NA	\$0.00
	THE MORTGAGE CONNECTION, LLC	3	\$635,250.00	0.38%	0	\$0.00	NA	\$0.00
	THE PARK NATIONAL BANK	1	\$82,232.45	0.05%	0	\$0.00	NA	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	\$111,550.00	0.07%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$119,975.51	0.07%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$142,533.59	0.08%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	40	\$6,220,816.04	3.69%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$93,333.64	0.06%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK	1	\$161,790.82	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,312.35	0.08%	0	\$0.00	NA	\$0.00
	US BANK NA	2	\$252,707.10	0.15%	0	\$0.00	NA	\$0.00
	USAMERIBANK	2	\$359,156.58	0.21%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$236,159.28	0.14%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$243,448.77	0.14%	0	\$0.00	NA	\$0.00
	WATSON MORTGAGE CORP.	13	\$1,621,273.46	0.96%	0	\$0.00	NA	\$0.00
		1	\$76,500.00	0.05%	0	\$0.00	NA	\$0.00

	WELCOME HOME FINANCE, LP								
	WELLS FARGO BANK, N.A.	2	\$350,973.27	0.21%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	2	\$218,222.68	0.13%	0	\$0.00	NA	0	\$0.00
	WR STARKEY	3	\$518,947.29	0.31%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MTG	1	\$149,970.92	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$293,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$54,930.80	0.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>912</b>	<b>\$168,359,675.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BJC1	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$107,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	24	\$3,871,193.73	5.67%	0	\$0.00	NA	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. - CORR	1	\$274,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	3	\$679,086.73	0.99%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$736,919.26	1.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$185,236.90	0.27%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	260	\$46,177,475.37	67.61%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	20	\$4,125,411.38	6.04%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$989,472.27	1.45%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	7	\$1,392,450.00	2.04%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$463,052.88	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	22	\$3,898,653.63	5.71%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$236,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$173,872.44	0.25%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$117,012.46	0.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	32	\$4,462,297.57	6.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$229,647.39	0.34%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$181,200.00	0.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>395</b>	<b>\$68,301,432.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BJD9	BANK OF AMERICA, N.A.	11	\$1,594,899.94	3.42%	0	\$0.00	NA	0	\$0.00

	BANK OF SULLIVAN	1	\$172,202.25	0.37%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$240,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	153	\$26,420,748.62	56.68%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$122,198.14	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	11	\$2,304,068.42	4.94%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,124,100.88	2.41%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$499,347.14	1.07%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$231,070.00	0.5%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$234,713.83	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$157,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	21	\$3,769,905.27	8.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$164,469.32	0.35%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	4	\$556,508.01	1.19%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$116,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	59	\$8,731,714.78	18.73%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$177,264.88	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>282</b>	<b>\$46,617,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BJE7	BANK OF AMERICA, N.A.	17	\$3,247,509.82	10.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$138,789.22	0.43%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	4	\$305,114.61	0.95%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$415,199.25	1.29%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$190,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	22	\$6,448,503.68	20.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	2	\$366,042.27	1.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$411,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	2	\$446,000.00	1.39%	0	\$0.00	NA	0	\$0.00

EMBRACE HOME LOANS, INC.	6	\$913,030.00	2.84%	0	\$0.00	NA	0	\$0.00
EMORY ALLIANCE CREDIT UNION	2	\$235,973.03	0.74%	0	\$0.00	NA	0	\$0.00
EVERBANK	26	\$6,418,942.87	20%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	6	\$599,823.93	1.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$232,000.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$202,433.99	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$238,941.72	0.74%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$500,400.00	1.56%	0	\$0.00	NA	0	\$0.00
GREG BISSMEYER DBA GB MORTGAGE	1	\$219,547.81	0.68%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,202,296.19	3.75%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	5	\$1,227,000.00	3.82%	0	\$0.00	NA	0	\$0.00
INTRUST BANK, N.A.	1	\$178,458.80	0.56%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	3	\$653,190.95	2.03%	0	\$0.00	NA	0	\$0.00
M&T BANK	7	\$1,256,525.71	3.91%	0	\$0.00	NA	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$191,454.78	0.6%	0	\$0.00	NA	0	\$0.00
MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$227,752.21	0.71%	0	\$0.00	NA	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$305,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$226,047.82	0.7%	0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$623,265.63	1.94%	0	\$0.00	NA	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	1	\$252,000.00	0.79%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$95,178.03	0.3%	0	\$0.00	NA	0	\$0.00
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$151,343.61	0.47%	0	\$0.00	NA	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$549,099.23	1.71%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE LLC	8	\$1,681,754.00	5.24%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$200,048.00	0.62%	0	\$0.00	NA	0	\$0.00
	SMI LENDING INC.	3	\$702,328.50	2.19%	0	\$0.00	NA	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	2	\$292,125.00	0.91%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	2	\$553,500.00	1.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>149</b>	<b>\$32,098,020.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BJF4	1ST ALLIANCE MORTGAGE, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SOURCE BANK	26	\$3,396,392.14	5.79%	0	\$0.00	NA	0	\$0.00
	ACCESS CAPITAL FUNDING LLC	1	\$92,622.09	0.16%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$274,854.16	0.47%	0	\$0.00	NA	0	\$0.00
	AFI FINANCIAL, INC	1	\$84,651.06	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	21	\$1,748,631.19	2.98%	0	\$0.00	NA	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$146,178.72	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$79,328.66	0.14%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	45	\$9,435,540.98	16.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	\$197,551.82	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$130,456.72	0.22%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$530,385.35	0.9%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$233,039.38	0.4%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	120	\$15,770,003.96	26.9%	0	\$0.00	NA	0	\$0.00
	EVERBANK	33	\$7,345,828.88	12.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.	1	\$149,365.18	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$980,593.28	1.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION	2	\$276,626.00	0.47%	0	\$0.00	NA	0	\$0.00
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$49,100.00	0.08%	0	\$0.00	NA	0	\$0.00
		13	\$1,705,286.73	2.91%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORPORATION								
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$227,375.00	0.39%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$94,255.43	0.16%	0	\$0.00	NA	0	\$0.00
	GIANT REALTY INCORPORATED - CORR	1	\$187,228.21	0.32%	0	\$0.00	NA	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$297,826.00	0.51%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$227,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREG BISSMEYER DBA GB MORTGAGE	1	\$202,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$54,769.58	0.09%	0	\$0.00	NA	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$70,346.96	0.12%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$573,491.30	0.98%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$151,376.00	0.26%	0	\$0.00	NA	0	\$0.00
	M&T BANK	35	\$6,171,483.21	10.53%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$445,183.59	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$432,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	12	\$1,745,500.00	2.98%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$567,839.30	0.97%	0	\$0.00	NA	0	\$0.00
	NORTH COMMUNITY BANK	1	\$50,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$301,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,079,431.44	1.84%	0	\$0.00	NA	0	\$0.00
	PRIME HOME LOANS, INC.	1	\$356,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	7	\$1,111,379.00	1.9%	0	\$0.00	NA	0	\$0.00
	RUEDY & STITES ADVERTISING COMPANY	1	\$119,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING	1	\$201,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	LLC								
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$40,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	3	\$470,267.96	0.8%	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$173,669.34	0.3%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	1	\$91,626.16	0.16%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE NETWORK	1	\$87,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$158,938.10	0.27%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$89,619.11	0.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$58,625,611.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BJG2	BANK OF AMERICA, N.A.	1	\$622,781.44	6.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK,	1	\$474,927.36	4.67%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	1	\$621,250.31	6.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	10	\$5,490,151.30	54.03%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$446,010.36	4.39%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	2	\$920,967.49	9.06%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$535,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$592,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	1	\$458,790.02	4.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$10,161,878.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BJH0	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$264,076.96	7.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$158,070.77	4.23%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$63,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	2	\$227,145.69	6.08%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$380,000.00	10.18%	0	\$0.00	NA	0	\$0.00
		1	\$407,027.73	10.9%	0	\$0.00	NA	0	\$0.00

	GOOGAIN INC., A CORPORATION								
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$197,115.49	5.28%	0	\$0.00	NA	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$211,899.14	5.68%	0	\$0.00	NA	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC	1	\$325,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	4.61%	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$198,550.11	5.32%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$273,019.27	7.31%	0	\$0.00	NA	0	\$0.00
	PLAZA PARK BANK	1	\$69,499.08	1.86%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$349,000.00	9.35%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$317,695.16	8.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$3,733,099.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BJJ6	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$114,208.68	0.08%	0	\$0.00	NA	0	\$0.00
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE CORPORATION	2	\$150,421.80	0.11%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$33,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$96,443.15	0.07%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$138,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$310,601.28	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$69,511.97	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$57,598.27	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$188,449.34	0.13%	0	\$0.00	NA	0	\$0.00



	AMERICAN NATIONAL BANK								
	AMERIPRO FUNDING, INC	1	\$89,753.84	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC.	1	\$107,736.82	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$280,746.45	0.2%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK FUNDING LLC	1	\$40,419.79	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	103	\$8,940,692.55	6.25%	0	\$0.00	NA	0	\$0.00
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$49,653.68	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF NEBRASKA	1	\$93,353.17	0.07%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	7	\$984,772.12	0.69%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE	1	\$81,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$149,960.96	0.1%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$669,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	7	\$845,652.97	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK (MN)	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$147,577.47	0.1%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	96	\$8,402,450.33	5.88%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$12,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$811,382.02	0.57%	0	\$0.00	NA	0	\$0.00
	COMERICA BANK	1	\$140,215.56	0.1%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	5	\$455,455.05	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$190,514.64	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$178,745.05	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$63,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC.	1	\$305,866.67	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTYBANK	2	\$119,164.97	0.08%	0	\$0.00	NA	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$96,323.73	0.07%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$24,544.00	0.02%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$60,351.28	0.04%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$91,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$131,925.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$125,535.93	0.09%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	12	\$1,173,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	EVERBANK	12	\$1,001,833.81	0.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$186,689.28	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.	2	\$238,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$178,745.05	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	\$79,442.24	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	2	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	\$88,258.30	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$118,324.30	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$42,700.21	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$340,108.65	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY	1	\$200,183.63	0.14%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, INC								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,460.55	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$48,073.65	0.03%	0	\$0.00	NA	0	\$0.00
	FIVE STAR MORTGAGE	1	\$45,361.81	0.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$509,383.00	0.36%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$143,492.56	0.1%	0	\$0.00	NA	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$882,413.07	0.62%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$150,954.07	0.11%	0	\$0.00	NA	0	\$0.00
	GEO MORTGAGE SERVICES, INC.	1	\$218,466.18	0.15%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$39,724.76	0.03%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$211,819.92	0.15%	0	\$0.00	NA	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$177,849.41	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,149,502.32	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BOND BANK,	2	\$178,459.04	0.12%	0	\$0.00	NA	0	\$0.00

	N.A.							
	HANTZ BANK, A MICHIGAN CORP	1	\$105,000.00	0.07%	0	\$0.00	NA	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$168,000.00	0.12%	0	\$0.00	NA	\$0.00
	HERITAGE BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$75,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK,	5	\$750,001.00	0.52%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC.	8	\$1,013,348.70	0.71%	0	\$0.00	NA	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$172,794.81	0.12%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, N.A.	2	\$319,716.17	0.22%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$59,587.13	0.04%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$257,889.39	0.18%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	45	\$4,725,615.14	3.3%	0	\$0.00	NA	\$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$103,500.00	0.07%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$515,142.81	0.36%	0	\$0.00	NA	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$74,480.52	0.05%	0	\$0.00	NA	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$121,403.25	0.08%	0	\$0.00	NA	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$305,333.33	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY BANK, DBA LIBERTY MTG	1	\$39,720.97	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$194,449.51	0.14%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC.	1	\$64,597.99	0.05%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM LLC	2	\$217,175.24	0.15%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	30	\$3,632,353.94	2.54%	0	\$0.00	NA	\$0.00
	M&T BANK	4	\$559,987.57	0.39%	0	\$0.00	NA	\$0.00

MANHATTAN FINANCIAL GROUP, INC.	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MAPS CREDIT UNION.	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MEGAMERICA MORTGAGE GROUP INC	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$101,504.16	0.07%	0	\$0.00	NA	0	\$0.00
MILITARY FAMILY HOME LOANS, LLC	1	\$113,203.29	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTMENT SCVS CORP	1	\$110,226.12	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC.	1	\$273,070.15	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$167,915.07	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$175,774.03	0.12%	0	\$0.00	NA	0	\$0.00
NATIONSTARMORTGAGE	37	\$5,312,023.24	3.71%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$166,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712	1	\$97,400.00	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$276,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$164,880.30	0.12%	0	\$0.00	NA	0	\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.	1	\$205,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$84,418.94	0.06%	0	\$0.00	NA	0	\$0.00
NORTH STATE BANK	1	\$67,525.91	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$198,919.81	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$99,316.40	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$183,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,247.03	0.07%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$227,899.95	0.16%	0	\$0.00	NA	0	\$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$145,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$416,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PERENNIAL FUNDING LLC	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$898,028.44	0.63%	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$130,156.74	0.09%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$3,600,789.81	2.52%	0	\$0.00	NA	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$71,994.54	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$174,285.26	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$533,650.30	0.37%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP.	1	\$116,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00

MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION								
QUICKEN LOANS INC.	327	\$47,955,781.24	33.54%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	12	\$1,245,318.83	0.87%	0	\$0.00	NA	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	5	\$333,147.30	0.23%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$154,940.02	0.11%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$246,006.50	0.17%	0	\$0.00	NA	0	\$0.00
RIVER COMMUNITY BANK	1	\$39,721.13	0.03%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC	22	\$1,650,818.42	1.15%	0	\$0.00	NA	0	\$0.00
ROYAL UNITED MORTGAGE LLC.	8	\$630,398.96	0.44%	0	\$0.00	NA	0	\$0.00
SECURITY FEDERAL BANK CORPORATION	1	\$59,162.14	0.04%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE	1	\$317,768.98	0.22%	0	\$0.00	NA	0	\$0.00
SHARE PLUS FEDERAL BANK	1	\$62,871.29	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHWEST BANK	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B.	10	\$559,882.79	0.39%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$178,849.73	0.13%	0	\$0.00	NA	0	\$0.00
SUMNER BANK AND TRUST, A CORPORATION	1	\$68,531.63	0.05%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$51,776.36	0.04%	0	\$0.00	NA	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$165,750.00	0.12%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE, INC.	13	\$1,373,998.50	0.96%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$218,914.42	0.15%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORP.	1	\$88,379.50	0.06%	0	\$0.00	NA	0	\$0.00
TCF NATIONAL BANK	4	\$276,500.00	0.19%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$125,469.59	0.09%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE OUTLET, INC.	1	\$99,202.79	0.07%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE SOURCE, INC	1	\$85,106.41	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNSTONE FINANCIAL, INC.	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UBS AG, TAMPA BRANCH	2	\$158,880.28	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$55,609.57	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,919.47	0.11%	0	\$0.00	NA	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	179	\$21,778,850.20	15.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$225,417.37	0.16%	0	\$0.00	NA	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$43,101.36	0.03%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC,	1	\$142,003.01	0.1%	0	\$0.00	NA	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$166,180.53	0.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,193</b>	<b>\$142,997,809.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BJK3	ACADEMY MORTGAGE CORPORATION	3	\$644,753.15	0.59%	0	\$0.00	NA	0	\$0.00
	ACTION MORTGAGE, LLC	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$149,180.70	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAK CREDIT UNION, A FEDERAL CREDIT UNION	1	\$121,722.05	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST BANK	1	\$192,473.79	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN MTG & EQUITY CONS INC	1	\$199,454.71	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$290,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING, INC, A CALIFORNIA CORPORATION	1	\$368,991.20	0.34%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$434,291.12	0.4%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$148,588.02	0.14%	0	\$0.00	NA	0	\$0.00



	BANK OF AMERICA, N.A.	18	\$3,108,008.82	2.85%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC.	1	\$415,847.00	0.38%	0	\$0.00	NA	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$251,312.93	0.23%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$190,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRIGHTEN LENDING	1	\$353,021.20	0.32%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	7	\$1,690,809.44	1.55%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$193,934.91	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, LLC	1	\$195,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARTUS HOME LOANS	1	\$185,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CERTUSBANK, N.A.	1	\$183,264.88	0.17%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N.A.	28	\$5,942,921.79	5.46%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$156,322.63	0.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	8	\$1,574,334.15	1.45%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$398,915.01	0.37%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	3	\$750,699.67	0.69%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$274,250.22	0.25%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$205,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CYPRESS BANK, SSB	1	\$157,962.03	0.15%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$217,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION	2	\$330,318.73	0.3%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$300,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DITECH MORTGAGE CORP	1	\$386,542.03	0.36%	0	\$0.00	NA	0	\$0.00
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$263,552.55	0.24%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$138,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$439,154.04	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$399,300.00	0.37%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.							
	ENTERPRISE BANK & TRUST	1	\$309,700.00	0.28%	0	\$0.00	NA	\$0.00
	EVERBANK	6	\$1,555,878.95	1.43%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$185,000.00	0.17%	0	\$0.00	NA	\$0.00
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$100,222.11	0.09%	0	\$0.00	NA	\$0.00
	FBT MORTGAGE, L.L.C.	1	\$212,566.06	0.2%	0	\$0.00	NA	\$0.00
	FEARON FINANCIAL, LLC	1	\$202,430.82	0.19%	0	\$0.00	NA	\$0.00
	FFSI, INC, A CORPORATION	1	\$408,723.53	0.38%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	4	\$630,348.42	0.58%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$183,498.33	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$103,716.45	0.1%	0	\$0.00	NA	\$0.00
	FIRST NBC BANK	1	\$99,727.35	0.09%	0	\$0.00	NA	\$0.00
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$326,607.08	0.3%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$163,000.00	0.15%	0	\$0.00	NA	\$0.00
	FORTUNE FINANCIAL INC	1	\$230,958.58	0.21%	0	\$0.00	NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,503,091.39	1.38%	0	\$0.00	NA	\$0.00
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$113,310.00	0.1%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC , A DELAWARE LLC	1	\$249,317.62	0.23%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$299,000.00	0.27%	0	\$0.00	NA	\$0.00
	GOODMORTGAGE.COM	1	\$235,356.56	0.22%	0	\$0.00	NA	\$0.00
		1	\$262,000.00	0.24%	0	\$0.00	NA	\$0.00

	GOOGAIN INC DBA MAXREAL							
	GREEN TREE SERVICING LLC	1	\$112,836.53	0.1%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$430,000.00	0.39%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$97,483.48	0.09%	0	\$0.00	NA	\$0.00
	HOMESERVICES LENDING, LLC	1	\$199,154.71	0.18%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$165,590.57	0.15%	0	\$0.00	NA	\$0.00
	HONDA FEDERAL CREDIT UNION	1	\$178,000.00	0.16%	0	\$0.00	NA	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$255,600.00	0.23%	0	\$0.00	NA	\$0.00
	JEFFERSON FEDERAL BANK	1	\$346,099.22	0.32%	0	\$0.00	NA	\$0.00
	JERSERY MORTGAGE COMPANY	1	\$328,068.39	0.3%	0	\$0.00	NA	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$65,819.44	0.06%	0	\$0.00	NA	\$0.00
	LAKE ELMO BANK	1	\$221,000.00	0.2%	0	\$0.00	NA	\$0.00
	LEADER BANK, NA, A CORP	1	\$284,222.96	0.26%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY, INC.	2	\$446,866.10	0.41%	0	\$0.00	NA	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$372,980.30	0.34%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	19	\$4,661,744.20	4.28%	0	\$0.00	NA	\$0.00
	M&T BANK	5	\$1,202,290.17	1.1%	0	\$0.00	NA	\$0.00
	MAC5 MORTGAGE, INC.	1	\$352,023.97	0.32%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$242,328.11	0.22%	0	\$0.00	NA	\$0.00
	MIDCOUNTRY BANK	2	\$414,638.42	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$509,587.09	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$249,308.76	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE PRODUCERS INC	1	\$417,000.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$282,228.41	0.26%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$340,000.00	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$339,073.00	0.31%	0	\$0.00	NA	\$0.00

	NATIONSTARMORTGAGE	3	\$932,950.68	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	2	\$334,695.85	0.31%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$1,447,060.60	1.33%	0	\$0.00	NA	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$415,847.00	0.38%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	3	\$852,594.98	0.78%	0	\$0.00	NA	0	\$0.00
	OCWEN LOAN SERVICING LLC	2	\$344,537.83	0.32%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$414,865.79	0.38%	0	\$0.00	NA	0	\$0.00
	OPTIMUM FIRST, INC	1	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAE CORP	1	\$154,826.72	0.14%	0	\$0.00	NA	0	\$0.00
	PARAGON BANK	1	\$384,698.55	0.35%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS, INC.	1	\$181,503.79	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$125,646.71	0.12%	0	\$0.00	NA	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION	1	\$183,085.21	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$309,700.09	0.28%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$526,547.58	0.48%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,612.42	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$194,466.53	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK	1	\$119,663.53	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK - AZ	1	\$265,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	44	\$8,657,194.66	7.95%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$812,140.00	0.75%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$349,045.74	0.32%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	122	\$33,116,652.37	30.42%	0	\$0.00	NA	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$284,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	10	\$2,040,650.00	1.87%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$191,476.52	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$218,781.45	0.2%	0	\$0.00	NA	0	\$0.00

	REPUBLIC STATE MORTGAGE CO.							
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$980,400.00	0.9%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$234,359.28	0.22%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$111,794.37	0.1%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SRIVCE FIRST MORTGAGE COMPANY	1	\$112,802.87	0.1%	0	\$0.00	NA	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$111,500.00	0.1%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE INC	1	\$147,590.79	0.14%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$227,798.21	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF DE KALB	1	\$268,816.79	0.25%	0	\$0.00	NA	\$0.00
	STERLING NATIONAL BANK	1	\$304,168.43	0.28%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE, INC.	20	\$4,032,552.75	3.7%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$174,522.34	0.16%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$149,585.26	0.14%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	3	\$347,365.77	0.32%	0	\$0.00	NA	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$100,800.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$124,307.64	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$158,699.98	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$440,615.21	0.4%	0	\$0.00	NA	\$0.00
	UNIVERSTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$269,519.78	0.25%	0	\$0.00	NA	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$139,618.30	0.13%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	20	\$4,508,523.04	4.14%	0	\$0.00	NA	\$0.00
		1	\$178,022.31	0.16%	0	\$0.00	NA	\$0.00

	WESTBURY BANK, A CORPORATION								
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$152,164.31	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$391,746.26	0.36%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$311,489.28	0.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>466</b>	<b>\$108,874,531.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BJL1	1ST SOURCE BANK	1	\$129,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$531,727.58	2.34%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC.	1	\$71,439.18	0.31%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$85,398.57	0.38%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	8	\$919,029.28	4.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,102.89	0.56%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$213,257.93	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$61,872.92	0.27%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$463,500.00	2.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$1,095,889.95	4.82%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$301,054.28	1.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$589,058.20	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$2,231,535.58	9.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$411,200.00	1.81%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$248,997.33	1.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,120,780.86	4.93%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A	1	\$168,590.87	0.74%	0	\$0.00	NA	0	\$0.00

	LIMITED LIABILITY PARTNERSHIP								
	HOME BRIDGE FINANCIAL SERVICES, INC.	3	\$606,313.71	2.67%	0	\$0.00	NA	0	\$0.00
	HOMESTREET	1	\$161,818.33	0.71%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$139,523.48	0.61%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	18	\$2,272,837.76	9.99%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$144,883.62	0.64%	0	\$0.00	NA	0	\$0.00
	M&T BANK	2	\$505,007.42	2.22%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORP	1	\$340,658.80	1.5%	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$125,543.91	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$232,483.03	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$183,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$741,675.00	3.26%	0	\$0.00	NA	0	\$0.00
	NOBLE HOME LOANS INC	1	\$83,853.70	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHEAST BANK	1	\$104,758.61	0.46%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$375,155.00	1.65%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$364,739.72	1.6%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$375,270.48	1.65%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$236,652.64	1.04%	0	\$0.00	NA	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$125,428.82	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK, A BANKING CORPORATION	1	\$41,600.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$519,403.29	2.28%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, F.S.B.								
	SUN WEST MORTGAGE COMPANY, INC.	7	\$1,443,732.68	6.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$262,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$159,416.93	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$696,079.13	3.06%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$316,753.36	1.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$66,375.08	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$237,888.90	1.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$504,750.00	2.22%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	13	\$2,609,244.23	11.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>124</b>	<b>\$22,749,283.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BJM9	ACRE MORTGAGE & FINANCIAL, INC.	1	\$171,184.36	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	14	\$1,674,911.31	5.59%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	1	\$137,930.19	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	1	\$298,600.00	1%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$114,792.34	0.38%	0	\$0.00	NA	0	\$0.00
	EVERBANK	7	\$994,347.90	3.32%	0	\$0.00	NA	0	\$0.00
	FEDERAL SAVINGS BANK (THE) - CORR ONLY	1	\$144,321.93	0.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$298,908.70	1%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	13	\$2,495,433.73	8.33%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	6	\$1,301,030.91	4.34%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A.	2	\$350,330.62	1.17%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$319,978.08	1.07%	0	\$0.00	NA	0	\$0.00
		2	\$290,060.08	0.97%	0	\$0.00	NA	0	\$0.00



	JPMORGAN CHASE BANK, N.A.								
	LOANDEPOT.COM LLC	1	\$118,350.91	0.4%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	14	\$2,768,820.00	9.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	35	\$7,392,821.87	24.69%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$602,948.56	2.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$364,931.00	1.22%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$991,067.67	3.31%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	2	\$386,282.32	1.29%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	37	\$6,333,573.83	21.15%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	11	\$1,168,522.43	3.9%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$226,814.28	0.76%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	7	\$777,154.98	2.6%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$222,000.00	0.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$29,945,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BJN7	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$130,983.81	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$369,893.20	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	28	\$4,132,289.92	5.89%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$233,206.22	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$214,736.85	0.31%	0	\$0.00	NA	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	11	\$1,727,942.61	2.46%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$1,435,751.75	2.05%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	1	\$237,693.63	0.34%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	4	\$997,231.31	1.42%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$97,225.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$134,407.49	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF	1	\$219,850.00	0.31%	0	\$0.00	NA	0	\$0.00

	FLORIDA, INC.								
	COMMUNITY MORTGAGE CORPORATION	1	\$155,100.09	0.22%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$333,441.00	0.48%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$77,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	17	\$3,317,185.46	4.73%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	3	\$657,140.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$240,797.32	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$298,615.12	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$132,882.61	0.19%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	76	\$14,972,745.03	21.35%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$174,270.21	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$363,836.71	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	17	\$4,258,796.74	6.07%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,476,847.96	2.11%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$158,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	7	\$1,407,873.15	2.01%	0	\$0.00	NA	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$409,150.00	0.58%	0	\$0.00	NA	0	\$0.00
	MDE HOME LOANS, LLC	1	\$143,822.94	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$274,138.53	0.39%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	\$100,459.04	0.14%	0	\$0.00	NA	0	\$0.00

	NATIONSTARMORTGAGE	30	\$6,084,582.69	8.68%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	11	\$2,286,450.00	3.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$241,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$114,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,037,921.92	1.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$254,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$96,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	94	\$17,776,391.81	25.35%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$182,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	\$364,030.80	0.52%	0	\$0.00	NA	0	\$0.00
	STC CAPITAL BANK - CORR ONLY	1	\$250,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$258,831.45	0.37%	0	\$0.00	NA	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$84,391.23	0.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	15	\$1,685,904.09	2.4%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$162,316.52	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>367</b>	<b>\$70,127,684.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BJP2	AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	\$221,919.30	4.14%	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE, INC.	1	\$205,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$220,450.00	4.11%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$172,300.00	3.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$241,945.00	4.51%	0	\$0.00	NA	0	\$0.00

	CALIBER HOME LOANS, INC.	1	\$205,075.96	3.82%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,153,854.80	21.51%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	4	\$450,672.62	8.4%	0	\$0.00	NA	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$80,664.08	1.5%	0	\$0.00	NA	0	\$0.00
	MENNA COMPANY	1	\$63,828.72	1.19%	0	\$0.00	NA	0	\$0.00
	NYCB MORTGAGE COMPANY, LLC	1	\$201,145.11	3.75%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$367,323.94	6.85%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	5	\$702,600.00	13.1%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$214,108.35	3.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$480,926.86	8.97%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$225,148.15	4.2%	0	\$0.00	NA	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$157,500.00	2.93%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$5,364,462.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BJQ0	1ST SOURCE BANK	5	\$346,132.20	1.2%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$454,361.21	1.58%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,880.07	0.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,447.35	0.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$301,403.93	1.05%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC	1	\$213,231.80	0.74%	0	\$0.00	NA	0	\$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	20	\$3,146,211.20	10.95%	0	\$0.00	NA	0	\$0.00
		1	\$164,775.00	0.57%	0	\$0.00	NA	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY							
	CHURCHILL MORTGAGE CORPORATION	1	\$126,400.00	0.44%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$174,250.00	0.61%	0	\$0.00	NA	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$203,830.80	0.71%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	4	\$876,242.62	3.05%	0	\$0.00	NA	\$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$222,700.00	0.78%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	28	\$3,369,403.61	11.73%	0	\$0.00	NA	\$0.00
	EVERBANK	6	\$1,177,468.04	4.1%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$268,768.76	0.94%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPROATION.	2	\$394,600.00	1.37%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC.	1	\$81,693.16	0.28%	0	\$0.00	NA	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$305,223.73	1.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$101,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,400.00	0.43%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$156,500.00	0.54%	0	\$0.00	NA	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$106,327.31	0.37%	0	\$0.00	NA	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,158.43	0.71%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK,	7	\$853,516.72	2.97%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$109,102.92	0.38%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE, INC.	1	\$59,766.00	0.21%	0	\$0.00	NA	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$56,349.98	0.2%	0	\$0.00	NA	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$473,089.46	1.65%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	31	\$2,867,689.67	9.98%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$1,377,900.00	4.8%	0	\$0.00	NA	0	\$0.00
	M&T BANK	9	\$611,132.71	2.13%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.	1	\$243,750.00	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,992.24	0.86%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$799,260.00	2.78%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$145,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$822,830.90	2.86%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$364,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,121,744.46	3.91%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,384.22	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$233,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$728,828.76	2.54%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	2	\$314,216.15	1.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$772,035.40	2.69%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A	1	\$216,907.88	0.76%	0	\$0.00	NA	0	\$0.00

	DELAWARE LIMITED LIABILITY COMPANY								
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$196,765.61	0.68%	0	\$0.00	NA	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$79,482.31	0.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$426,250.00	1.48%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$67,525.86	0.24%	0	\$0.00	NA	0	\$0.00
	UNITY WEST, INC	1	\$399,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC.	1	\$123,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING LLC	4	\$1,154,058.49	4.02%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$277,676.89	0.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE INC	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>210</b>	<b>\$28,725,565.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BJR8	BONDCORP REALTY SERVICES, INC.	1	\$521,401.25	8.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$1,080,500.16	17.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	\$456,950.29	7.22%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	1	\$506,835.32	8.01%	0	\$0.00	NA	0	\$0.00
	MCJAB, INC. DBA FIRST CALIFORNIA FUNDING - CORR	1	\$530,000.00	8.37%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$1,155,991.64	18.26%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$524,000.00	8.28%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,555,548.00	24.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$6,331,226.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BJS6	AMERICAN EQUITY MORTGAGE, INC.	1	\$157,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A	1	\$37,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	MISSOURI CORPORATION.							
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK.	1	\$54,626.48	0.14%	0	\$0.00	NA	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$181,749.01	0.47%	0	\$0.00	NA	\$0.00
	COLE TAYLOR BANK	2	\$140,393.59	0.37%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$80,449.91	0.21%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS INC	1	\$68,029.88	0.18%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$310,250.00	0.81%	0	\$0.00	NA	\$0.00
	GREEN TREE SERVICING LLC	152	\$12,636,460.13	32.94%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$57,211.40	0.15%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK,	1	\$94,000.00	0.25%	0	\$0.00	NA	\$0.00
	HOWARD BANK	3	\$311,174.78	0.81%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$85,642.08	0.22%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	54	\$4,473,803.28	11.66%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK INCORPORATED	1	\$51,000.00	0.13%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$118,259.00	0.31%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$174,250.00	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK INC.	1	\$244,853.77	0.64%	0	\$0.00	NA	\$0.00
	NATIONSTARMORTGAGE	60	\$6,283,076.08	16.38%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$48,522.72	0.13%	0	\$0.00	NA	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	\$152,500.00	0.4%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$660,000.00	1.72%	0	\$0.00	NA	\$0.00
	QUICKEN LOANS INC.	53	\$7,760,132.74	20.23%	0	\$0.00	NA	\$0.00



	RELIANCE FIRST CAPITAL, LLC	1	\$104,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$233,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	3	\$266,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	1	\$58,325.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$251,255.67	0.65%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$180,275.51	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	29	\$2,956,653.06	7.71%	0	\$0.00	NA	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$128,471.56	0.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>386</b>	<b>\$38,359,715.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BJT4	BANK OF AMERICA, N.A.	8	\$1,173,013.89	44.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, N.A.	1	\$91,373.93	3.44%	0	\$0.00	NA	0	\$0.00
	CENTURY 21 MORTGAGE	1	\$63,002.06	2.37%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$174,070.47	6.56%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$567,000.00	21.37%	0	\$0.00	NA	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$150,152.00	5.66%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$434,507.16	16.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,653,119.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BJU1	FIFTH THIRD MORTGAGE COMPANY	2	\$284,105.00	12.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$803,814.07	34.76%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$107,840.89	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,116,474.69	48.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,312,234.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BJV9	BANCO POPULAR NORTH AMERICA	1	\$240,269.01	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$757,730.00	5.32%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$205,900.00	1.45%	0	\$0.00	NA	0	\$0.00
	GREEN TREE SERVICING LLC	45	\$6,516,940.14	45.74%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	30	\$4,358,666.92	30.59%	0	\$0.00	NA	0	\$0.00
		1	\$203,800.00	1.43%	0	\$0.00	NA	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC								
	QUICKEN LOANS INC.	11	\$1,162,475.00	8.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$258,131.30	1.81%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$184,242.76	1.29%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$359,572.00	2.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$14,247,727.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418BKE5	QUICKEN LOANS INC.	10	\$1,169,275.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,169,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SSA7	Unavailable	1	\$931,173.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$931,173.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SSC3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,642,821.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,642,821.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SSD1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$732,687.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$732,687.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SSF6	PNC MULTIFAMILY MORTGAGE LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SSH2	PNC MULTIFAMILY MORTGAGE LLC	1	\$17,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$17,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SSJ8	CAPMARK FINANCE INC.	1	\$11,966,500.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,966,500.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SSK5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$4,195,741.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,195,741.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SSL3	CAPMARK FINANCE INC.	1	\$6,890,368.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,890,368.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ST24	CITIBANK, N.A.	1	\$6,677,586.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,677,586.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31419ST32		Unavailable	1	\$464,323.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$464,323.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ST40		RED MORTGAGE CAPITAL, INC.	1	\$4,893,369.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,893,369.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ST65		RED MORTGAGE CAPITAL, INC.	1	\$3,808,164.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,808,164.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ST81		RED MORTGAGE CAPITAL, INC.	1	\$4,775,756.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,775,756.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419ST99		RED MORTGAGE CAPITAL, INC.	1	\$2,711,232.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,711,232.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419STX6		CITIBANK, N.A.	1	\$5,261,501.62	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,261,501.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419STY4		CITIBANK, N.A.	1	\$1,138,982.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,138,982.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419STZ1		CITIBANK, N.A.	1	\$2,755,108.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,755,108.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SUA4		RED MORTGAGE CAPITAL, INC.	1	\$7,479,470.18	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,479,470.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SUB2		RED MORTGAGE CAPITAL, INC.	1	\$3,493,641.05	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,493,641.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SUC0		RED MORTGAGE CAPITAL, INC.	1	\$3,079,610.41	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,079,610.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SUD8		RED MORTGAGE CAPITAL, INC.	1	\$6,283,136.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,283,136.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31419SUE6			1	\$12,566,273.27	100%	0	\$0.00	NA	0	\$0.00

		RED MORTGAGE CAPITAL, INC.							
<b>Total</b>			<b>1</b>	<b>\$12,566,273.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419SUF3		RED MORTGAGE CAPITAL, LLC	1	\$1,708,606.23	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,708,606.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419SUG1		RED MORTGAGE CAPITAL, INC.	1	\$9,162,908.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,162,908.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31419SUH9		RED MORTGAGE CAPITAL, INC.	1	\$9,744,811.31	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,744,811.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L63T3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,300,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L6KD9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$66,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$66,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L6LT3		M & T REALTY CAPITAL CORPORATION	1	\$34,700,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L6NY0		WALKER & DUNLOP, LLC	1	\$15,275,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L6QH4		WELLS FARGO BANK, N.A.	1	\$34,200,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$34,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L6QJ0		WELLS FARGO BANK, N.A.	1	\$39,825,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$39,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L6SC3		RED MORTGAGE CAPITAL, LLC	1	\$14,100,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L6W79		GREYSTONE SERVICING CORPORATION INC.	1	\$1,312,500.00	100%	0	\$0.00	NA	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$1,312,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L72A3		ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L72B1		ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L72C9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L72J4		ARBOR COMMERCIAL FUNDING LLC	1	\$6,591,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,591,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L72K1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L72L9		ARBOR COMMERCIAL FUNDING LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L72M7		ARBOR COMMERCIAL FUNDING LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L72S4		WALKER & DUNLOP, LLC	1	\$12,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L73E4		NATIONAL COOPERATIVE BANK, N.A.	1	\$11,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L75N2		DOUGHERTY MORTGAGE, LLC	1	\$3,508,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,508,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7BM7		ACRE CAPITAL LLC	1	\$7,665,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7CB0		OAK GROVE COMMERCIAL	1	\$16,867,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC							
<b>Total</b>			<b>1</b>	<b>\$16,867,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138L7CC8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,450,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$32,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138L7CF1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,682,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$17,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138L7D45		GREYSTONE SERVICING CORPORATION INC.	1	\$41,800,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$41,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138L7E28		WELLS FARGO BANK, N.A.	1	\$2,477,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$2,477,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138L7E36		WELLS FARGO BANK, N.A.	1	\$729,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$729,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138L7E44		WELLS FARGO BANK, N.A.	1	\$1,820,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138L7E51		WELLS FARGO BANK, N.A.	1	\$1,084,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$1,084,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138L7EY8		WELLS FARGO BANK, N.A.	1	\$2,481,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$2,481,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138L7EZ5		WELLS FARGO BANK, N.A.	1	\$2,237,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$2,237,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138L7FB7		WELLS FARGO BANK, N.A.	1	\$22,173,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$22,173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138L7FP6		BERKADIA COMMERCIAL	1	\$4,245,000.00	100%	0	\$0.00	NA	0 \$0.00

		MORTGAGE LLC							
<b>Total</b>			<b>1</b>	<b>\$4,245,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138L7GQ3		PNC BANK, NATIONAL ASSOCIATION	1	\$1,426,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$1,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138L7J23		GREYSTONE SERVICING CORPORATION INC.	1	\$18,560,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$18,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138L7J31		GREYSTONE SERVICING CORPORATION INC.	1	\$25,000,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$25,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138L7J56		GREYSTONE SERVICING CORPORATION INC.	1	\$11,420,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$11,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138L7J64		GREYSTONE SERVICING CORPORATION INC.	1	\$26,800,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$26,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138L7J98		GREYSTONE SERVICING CORPORATION INC.	1	\$18,742,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$18,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138L7JF4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,725,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$13,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138L7JG2		M & T REALTY CAPITAL CORPORATION	1	\$8,500,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138L7JJ6		WALKER & DUNLOP, LLC	1	\$47,775,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$47,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138L7JV9		PNC BANK, NATIONAL ASSOCIATION	1	\$87,468,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$87,468,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138L7JZ0		GREYSTONE SERVICING CORPORATION INC.	1	\$17,415,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$17,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

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3138L7K21		PNC BANK, NATIONAL ASSOCIATION	1	\$38,306,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7K88		WALKER & DUNLOP, LLC	1	\$19,482,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,482,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7KB1		GREYSTONE SERVICING CORPORATION INC.	1	\$26,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7KP0		BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7KT2		PNC BANK, NATIONAL ASSOCIATION	1	\$55,392,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$55,392,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7KU9		PNC BANK, NATIONAL ASSOCIATION	1	\$37,949,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,949,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7KZ8		PNC BANK, NATIONAL ASSOCIATION	1	\$42,256,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,256,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7L38		PNC BANK, NATIONAL ASSOCIATION	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7L53		PNC BANK, NATIONAL ASSOCIATION	1	\$4,118,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,118,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7LJ3		WALKER & DUNLOP, LLC	1	\$11,352,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,352,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7LV6		WELLS FARGO BANK, N.A.	1	\$5,633,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7LX2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$42,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138L7M29		WELLS FARGO BANK, N.A.	1	\$20,943,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$20,943,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7MA1		BERKELEY POINT CAPITAL LLC	2	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7MC7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$107,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$107,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7MG8		HOMESTREET CAPITAL CORPORATION	1	\$2,846,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,846,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7MU7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,685,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,685,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7N51		BERKELEY POINT CAPITAL LLC	2	\$10,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$10,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7N69		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,630,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7N77		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,925,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7NE2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7NQ5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,632,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,632,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7NV4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,925,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L7NW2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,660,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138L7NX0	WELLS FARGO BANK, N.A.	1	\$32,638,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$32,638,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138L7PC4	WELLS FARGO BANK, N.A.	1	\$40,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138L7PE0	ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138L7PJ9	WELLS FARGO BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138L7PL4	WELLS FARGO BANK, N.A.	1	\$24,230,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$24,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138L7Q41	WALKER & DUNLOP, LLC	1	\$3,394,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,394,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138L7Q58	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138L7QB5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138L7QC3	WELLS FARGO BANK, N.A.	1	\$5,034,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,034,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138L7QJ8	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138L7QK5		1	\$5,175,000.00	100%	0	\$0.00	NA	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC								
<b>Total</b>			<b>1</b>	<b>\$5,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7QM1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,670,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7QN9		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7QP4		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7QQ2		M & T REALTY CAPITAL CORPORATION	1	\$8,085,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7QW9		BERKELEY POINT CAPITAL LLC	1	\$16,560,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7QZ2		WELLS FARGO BANK, N.A.	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7R32		CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$34,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$34,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7R57		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7R65		PNC BANK, NATIONAL ASSOCIATION	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7R73		BERKELEY POINT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138L7R99		HOMESTREET CAPITAL CORPORATION	1	\$2,665,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7RG3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,272,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,272,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7RN8		GREYSTONE SERVICING CORPORATION INC.	1	\$812,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$812,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7RT5		PNC BANK, NATIONAL ASSOCIATION	1	\$19,916,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,916,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7RU2		CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,735,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$25,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7RV0		DOUGHERTY MORTGAGE, LLC	1	\$2,925,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7RY4		M & T REALTY CAPITAL CORPORATION	1	\$7,275,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7RZ1		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7S23		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$50,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$50,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7S49		GREYSTONE SERVICING CORPORATION INC.	1	\$1,632,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,632,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7S64		M & T REALTY CAPITAL CORPORATION	1	\$24,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7S72			1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		GRANDBRIDGE REAL ESTATE CAPITAL LLC								
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7S80		GREYSTONE SERVICING CORPORATION INC.	1	\$53,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$53,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7S98		ARBOR COMMERCIAL FUNDING LLC	1	\$10,950,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7SD9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7SE7		WALKER & DUNLOP, LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7SF4		M & T REALTY CAPITAL CORPORATION	1	\$7,575,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7SG2		ACRE CAPITAL LLC	1	\$14,170,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7SJ6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,765,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7SK3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,207,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7SL1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,187,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7SM9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,028,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,028,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7SN7		AMERISPHERE MULTIFAMILY FINANCE,	1	\$5,812,000.00	100%	0	\$0.00	NA	0	\$0.00

		L.L.C.							
<b>Total</b>			<b>1</b>	<b>\$5,812,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138L7SP2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,662,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$8,662,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138L7SQ0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$32,059,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$32,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138L7SR8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,630,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$10,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138L7SS6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,225,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$3,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138L7SX5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138L7SY3		BERKELEY POINT CAPITAL LLC	1	\$34,837,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$34,837,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138L7SZ0		WALKER & DUNLOP, LLC	1	\$6,817,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$6,817,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138L7T30		M & T REALTY CAPITAL CORPORATION	1	\$3,745,500.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$3,745,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138L7T48		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,500,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$12,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138L7TB2		ARBOR COMMERCIAL FUNDING LLC	1	\$11,440,000.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>1</b>	<b>\$11,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
3138L7TC0			1	\$1,800,000.00	100%	0	\$0.00	NA	0 \$0.00

		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7TD8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,495,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7TF3		PNC BANK, NATIONAL ASSOCIATION	1	\$37,076,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$37,076,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7TG1		PNC BANK, NATIONAL ASSOCIATION	1	\$12,022,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7TH9		SUNTRUST BANK	1	\$16,125,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7TJ5		WELLS FARGO BANK, N.A.	1	\$633,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7TK2		WELLS FARGO BANK, N.A.	1	\$11,044,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7TP1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7TQ9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,560,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7TS5		M & T REALTY CAPITAL CORPORATION	1	\$5,232,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,232,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7TT3		M & T REALTY CAPITAL CORPORATION	1	\$3,165,500.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,165,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138L7TV8		WELLS FARGO BANK, N.A.	1	\$3,640,000.00	100%	0	\$0.00	NA	\$0.00

<b>Total</b>			<b>1</b>	<b>\$3,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7TW6		RED MORTGAGE CAPITAL, LLC	1	\$22,275,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7TX4		RED MORTGAGE CAPITAL, LLC	1	\$22,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7TY2		HOMESTREET CAPITAL CORPORATION	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7TZ9		LANCASTER POLLARD MORTGAGE COMPANY	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7U20		NATIONAL COOPERATIVE BANK, N.A.	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7U61		HOMESTREET CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7U79		PNC BANK, NATIONAL ASSOCIATION	1	\$27,007,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$27,007,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7U87		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,608,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,608,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7U95		LANCASTER POLLARD MORTGAGE COMPANY	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7UB0		WALKER & DUNLOP, LLC	1	\$32,142,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,142,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7UC8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,625,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138L7UD6		BERKELEY POINT CAPITAL LLC	1	\$29,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7UG9		WELLS FARGO BANK, N.A.	1	\$19,980,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7UL8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7UM6		GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7UQ7		PNC BANK, NATIONAL ASSOCIATION	1	\$14,515,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7UR5		ACRE CAPITAL LLC	1	\$1,823,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,823,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7UT1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,529,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,529,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7UV6		WELLS FARGO BANK, N.A.	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7UW4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,978,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7UX2		BERKELEY POINT CAPITAL LLC	1	\$4,240,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7UY0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,430,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7V29		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,501,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,501,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138L7V52		WELLS FARGO BANK, N.A.	1	\$100,230,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$100,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7V78		GREYSTONE SERVICING CORPORATION INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7V86		ARBOR COMMERCIAL FUNDING LLC	1	\$1,660,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7V94		WELLS FARGO BANK, N.A.	1	\$19,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7VA1		GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7VB9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7VF0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,390,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7VG8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7VH6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7VJ2		KEYBANK NATIONAL ASSOCIATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7VL7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,358,200.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,358,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L7VM5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,990,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7VQ6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7VR4		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7VS2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7VT0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7VU7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,756,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,756,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7VV5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$768,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7VW3		HOMESTREET CAPITAL CORPORATION	1	\$22,475,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,475,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7VX1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,730,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7VY9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,527,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,527,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7VZ6		WALKER & DUNLOP, LLC	1	\$3,659,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,659,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138L7W36		CBRE MULTIFAMILY CAPITAL, INC.	1	\$64,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$64,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7W44		BERKELEY POINT CAPITAL LLC	1	\$29,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$29,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7W85		ACRE CAPITAL LLC	1	\$447,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$447,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7W93		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,932,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,932,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7WC6		GREYSTONE SERVICING CORPORATION INC.	1	\$10,320,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7WD4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,075,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,075,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7WE2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,829,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,829,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7WF9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,791,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,791,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7WG7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$17,190,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,190,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7WK8		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7WL6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138L7WN2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,096,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,096,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7WR3		WELLS FARGO BANK, N.A.	1	\$2,133,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,133,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7WS1		BERKELEY POINT CAPITAL LLC	1	\$19,845,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7WU6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7WV4		PNC BANK, NATIONAL ASSOCIATION	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7WY8		KEYBANK NATIONAL ASSOCIATION	1	\$12,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7X27		WALKER & DUNLOP, LLC	1	\$13,275,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$13,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7X43		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7X68		ARBOR COMMERCIAL FUNDING LLC	1	\$1,037,668.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,037,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7X84		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7X92		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7XA9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,390,000.00	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$8,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7XB7		PNC BANK, NATIONAL ASSOCIATION	1	\$38,675,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7XC5		PNC BANK, NATIONAL ASSOCIATION	1	\$7,497,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,497,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7XD3		DOUGHERTY MORTGAGE, LLC	1	\$2,112,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,112,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7XF8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7XG6		Unavailable	1	\$35,154,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$35,154,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7XJ0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,874,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,874,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7XK7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7XL5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7XM3		HOMESTREET CAPITAL CORPORATION	1	\$19,510,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7XN1		WALKER & DUNLOP, LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7XP6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7XR2		WELLS FARGO BANK, N.A.	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7XU5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7XW1		WALKER & DUNLOP, LLC	1	\$2,694,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,694,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7XY7		FREMONT BANK	1	\$2,240,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7Y26		WALKER & DUNLOP, LLC	1	\$145,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$145,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7Y34		DOUGHERTY MORTGAGE, LLC	1	\$5,225,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7Y42		BERKELEY POINT CAPITAL LLC	1	\$22,632,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,632,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7Y59		WALKER & DUNLOP, LLC	1	\$4,275,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7Y67		WALKER & DUNLOP, LLC	1	\$5,189,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,189,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7Y75		WALKER & DUNLOP, LLC	1	\$6,998,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,998,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7Y91		WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7YB6		BERKELEY POINT CAPITAL LLC	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7YE0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,876,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$22,876,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7YG5		CAPITAL ONE MULTIFAMILY FINANCE,	1	\$796,000.00	100%	0	\$0.00	NA	0	\$0.00

		LLC								
<b>Total</b>			<b>1</b>	<b>\$796,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7YJ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,505,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,505,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7YL4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$633,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$633,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7YM2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,229,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,229,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7YN0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7YP5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,340,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,340,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7YQ3		ARBOR COMMERCIAL FUNDING LLC	4	\$25,585,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$25,585,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7YR1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,247,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,247,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7YT7		WALKER & DUNLOP, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7YU4		WALKER & DUNLOP, LLC	1	\$19,213,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,213,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7YX8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7YY6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,884,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,884,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



3138L7YZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$12,570,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$12,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7Z41		BERKELEY POINT CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7Z90		BERKELEY POINT CAPITAL LLC	1	\$2,130,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7ZA7		BERKELEY POINT CAPITAL LLC	1	\$40,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7ZB5		FREMONT BANK	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7ZD1		WALKER & DUNLOP, LLC	1	\$16,570,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7ZE9		GREYSTONE SERVICING CORPORATION INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7ZF6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,900,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7ZG4		GREYSTONE SERVICING CORPORATION INC.	3	\$3,438,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$3,438,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7ZH2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,615,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$6,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7ZJ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,760,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7ZN9		WALKER & DUNLOP, LLC	1	\$67,912,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$67,912,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138L7ZP4		WALKER & DUNLOP, LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7ZR0		BERKELEY POINT CAPITAL LLC	1	\$824,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$824,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138L7ZW9		GREYSTONE SERVICING CORPORATION INC.	1	\$5,737,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,737,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBQK5		COMPASS BANK	15	\$3,609,339.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$3,609,339.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBQL3		COMPASS BANK	6	\$1,694,083.25	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,694,083.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138MBQM1		COMPASS BANK	6	\$1,751,967.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,751,967.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWW E5		DUBUQUE BANK AND TRUST	1	\$168,050.00	13.42%	0	\$0.00	NA	0	\$0.00
		MORRILL AND JANES BANK	1	\$51,862.17	4.14%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	1	\$75,044.83	5.99%	0	\$0.00	NA	0	\$0.00
		SUMMIT BANK AND TRUST	3	\$827,090.82	66.06%	0	\$0.00	NA	0	\$0.00
		WISCONSIN BANK AND TRUST	1	\$130,000.00	10.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,252,047.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWW F2		DUBUQUE BANK AND TRUST	1	\$124,450.00	11.57%	0	\$0.00	NA	0	\$0.00
		MORRILL AND JANES BANK	1	\$134,615.00	12.51%	0	\$0.00	NA	0	\$0.00
		NEW MEXICO BANK AND TRUST	1	\$131,000.00	12.18%	0	\$0.00	NA	0	\$0.00
		ROCKY MOUNTAIN BANK	4	\$537,000.00	49.91%	0	\$0.00	NA	0	\$0.00
		SUMMIT BANK AND TRUST	1	\$148,800.00	13.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,075,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWW G0		ARIZONA BANK AND TRUST	3	\$397,617.54	33.34%	0	\$0.00	NA	0	\$0.00
		NAT RES - NEVADA	1	\$135,000.00	11.32%	0	\$0.00	NA	0	\$0.00

	NEW MEXICO BANK AND TRUST	3	\$383,221.55	32.13%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$135,828.89	11.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$141,122.00	11.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,192,789.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138NWWH8	ARIZONA BANK AND TRUST	1	\$101,500.00	9.63%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	2	\$104,720.00	9.94%	0	\$0.00	NA	0	\$0.00
	NAT RES - SACRAMENTO	1	\$93,700.00	8.89%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$149,819.77	14.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$603,874.11	57.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,053,613.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDC25	1ST ALLIANCE MORTGAGE LLC	1	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FCU	1	\$225,624.91	0.08%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	6	\$1,328,801.52	0.44%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$229,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$216,401.45	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	34	\$8,069,078.65	2.69%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	2	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$888,507.19	0.3%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$177,754.77	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$225,002.20	0.08%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,159.18	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	1	\$351,015.73	0.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$325,401.06	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,994.77	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN FEDERAL SAVINGS BANK	3	\$541,255.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$258,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$159,779.57	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,364,999.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$937,937.45	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$463,985.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$359,504.02	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$398,450.28	0.13%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,828,122.52	0.61%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$227,586.02	0.08%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$160,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$360,502.63	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$579,241.90	0.19%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,452,897.03	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$194,956.03	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF RUSTON	1	\$218,388.71	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$278,440.86	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$152,789.20	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	1	\$294,094.26	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$763,993.28	0.26%	0	\$0.00	NA	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.							
	BANKERS TRUST COMPANY	1	\$346,750.00	0.12%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$330,600.00	0.11%	0	\$0.00	NA	\$0.00
	BANNER BANK	3	\$657,763.36	0.22%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$260,300.00	0.09%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	6	\$1,520,345.69	0.51%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	6	\$1,545,567.68	0.52%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$152,900.00	0.05%	0	\$0.00	NA	\$0.00
	BLUCURRENT CREDIT UNION	1	\$164,772.68	0.06%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$522,928.54	0.17%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	4	\$858,170.74	0.29%	0	\$0.00	NA	\$0.00
	BORDER STATE BANK	1	\$167,500.00	0.06%	0	\$0.00	NA	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$218,198.96	0.07%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	3	\$538,552.00	0.18%	0	\$0.00	NA	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$356,250.00	0.12%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,798,912.60	0.6%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,196,352.91	0.4%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,100,892.17	0.37%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	4	\$684,285.00	0.23%	0	\$0.00	NA	\$0.00
	CALDWELL BANK & TRUST COMPANY	1	\$169,500.00	0.06%	0	\$0.00	NA	\$0.00
	CALDWELL BANK AND TRUST COMPANY	1	\$171,763.03	0.06%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE, LLC	1	\$165,750.00	0.06%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$300,300.00	0.1%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,514,220.50	0.51%	0	\$0.00	NA	\$0.00

	CENDERA FUNDING, INC.	2	\$417,210.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$529,835.23	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$166,616.23	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$170,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	8	\$1,630,820.99	0.54%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$296,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,512,813.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$222,858.54	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$772,324.92	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$159,979.29	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$256,146.61	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATL HENDERSON	2	\$563,475.61	0.19%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$197,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$507,749.49	0.17%	0	\$0.00	NA	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$450,825.17	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$186,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	6	\$1,548,588.90	0.52%	0	\$0.00	NA	0	\$0.00
	CODEMARK FINANCIAL, LLC	1	\$237,077.92	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$737,137.03	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$283,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	COLORADO CAPITAL GROUP, LLC ND							
	COLUMBIA CREDIT UNION	2	\$496,900.00	0.17%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$305,478.56	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$313,068.08	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$578,577.20	0.19%	0	\$0.00	NA	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$237,172.79	0.08%	0	\$0.00	NA	\$0.00
	CORNER POST FEDERAL CREDIT UNION	1	\$241,916.24	0.08%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$183,920.00	0.06%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$295,554.78	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$159,300.00	0.05%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$554,721.69	0.19%	0	\$0.00	NA	\$0.00
	CROSS KEYS BANK	1	\$206,714.67	0.07%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$903,970.44	0.3%	0	\$0.00	NA	\$0.00
	CS FINANCIAL, INC.	1	\$149,793.34	0.05%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$347,405.00	0.12%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$298,837.71	0.1%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$402,635.51	0.13%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$185,943.47	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$365,750.00	0.12%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$724,020.57	0.24%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	36	\$7,120,445.38	2.38%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$150,400.00	0.05%	0	\$0.00	NA	\$0.00
	EAST COAST CAPITAL CORP	1	\$261,000.00	0.09%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,236,253.86	0.41%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00

	EMBRACE HOME LOANS, INC.								
	ENVISION CREDIT UNION	1	\$166,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$251,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$469,118.01	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$257,686.74	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$780,055.08	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK & TRUST	1	\$218,198.96	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$188,739.61	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$388,963.37	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORA	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$5,827,144.61	1.95%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$155,785.07	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$449,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST & SAVINGS BANK - WILLIAMSB	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$156,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	7	\$1,734,493.60	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$401,589.54	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	10	\$2,613,973.39	0.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$815,794.77	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$378,527.77	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$206,054.65	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$203,968.60	0.07%	0	\$0.00	NA	0	\$0.00



FIRST ARKANSAS BANK & TRUST, A CORPORATION								
FIRST BANK & TRUST	2	\$410,251.32	0.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST CO	1	\$168,150.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$237,172.79	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$598,352.71	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$171,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$189,738.23	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	6	\$1,280,131.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	\$1,801,694.19	0.6%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$169,575.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$226,423.27	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$155,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,414,673.10	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$331,203.24	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$227,327.67	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A CORPORATION	1	\$287,523.32	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$261,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FIDELITY	1	\$167,687.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	3	\$598,649.10	0.2%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$998,108.38	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,583,967.50	0.53%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	10	\$2,337,356.19	0.78%	0	\$0.00	NA	0	\$0.00
FIRST KENTUCKY BANK, INC.	1	\$239,669.34	0.08%	0	\$0.00	NA	0	\$0.00
FIRST METRO BANK	1	\$161,701.35	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$393,405.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	7	\$1,664,445.85	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	5	\$1,434,484.30	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$359,595.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$223,250.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$504,992.36	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	2	\$353,896.44	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$153,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$182,548.15	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$213,750.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$501,015.73	0.17%	0	\$0.00	NA	0	\$0.00
FIRST OHIO HOME FINANCE INC	1	\$296,940.33	0.1%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$164,770.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$152,095.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$270,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	4	\$972,125.84	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$710,125.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$385,967.51	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$341,344.68	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,592,470.26	0.53%	0	\$0.00	NA	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$173,350.00	0.06%	0	\$0.00	NA	\$0.00
FIRSTBANK	2	\$404,700.00	0.14%	0	\$0.00	NA	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$313,500.00	0.1%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	4	\$658,077.99	0.22%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	2	\$456,335.00	0.15%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$166,032.00	0.06%	0	\$0.00	NA	\$0.00
FLORIDA CAPITAL BANK, N.A.	1	\$339,634.90	0.11%	0	\$0.00	NA	\$0.00
FORTUNE FINANCIAL INC	1	\$153,538.17	0.05%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$440,006.58	0.15%	0	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$155,765.76	0.05%	0	\$0.00	NA	\$0.00
FREMONT BANK	2	\$1,219,198.52	0.41%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	1	\$156,000.00	0.05%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$2,513,916.73	0.84%	0	\$0.00	NA	\$0.00
GEO CORP INC,	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$178,600.00	0.06%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$245,100.00	0.08%	0	\$0.00	NA	\$0.00
GMFS, LLC	6	\$1,367,980.60	0.46%	0	\$0.00	NA	\$0.00
GRAND BANK	1	\$264,100.00	0.09%	0	\$0.00	NA	\$0.00
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$261,554.15	0.09%	0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$388,014.68	0.13%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$322,554.99	0.11%	0	\$0.00	NA	\$0.00
GREATWALL, INC.	1	\$153,000.00	0.05%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA	\$0.00
GROUP MORTGAGE, LLC	1	\$371,886.94	0.12%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$294,094.26	0.1%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$192,800.00	0.06%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$369,550.00	0.12%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$335,225.11	0.11%	0	\$0.00	NA	\$0.00

	HARBOR NATIONAL BANK	3	\$577,108.40	0.19%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$218,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,109,642.85	0.37%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$154,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$182,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$341,528.82	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$852,291.99	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$5,792,035.64	1.93%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$792,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$230,285.32	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	5	\$998,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	HOUSE OF FINANCE, INC.	1	\$521,780.13	0.17%	0	\$0.00	NA	0	\$0.00
	HOUSTON FEDERAL CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	1	\$225,669.37	0.08%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$194,481.69	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	18	\$3,714,417.72	1.24%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	2	\$309,594.47	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$731,859.96	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$153,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$163,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$194,212.43	0.06%	0	\$0.00	NA	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$159,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	9	\$2,133,339.95	0.71%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$255,197.91	0.09%	0	\$0.00	NA	0	\$0.00

JACKSBORO NATIONAL BANK	1	\$170,050.00	0.06%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$221,803.48	0.07%	0	\$0.00	NA	0	\$0.00
KARPE MORTGAGE, INC.	1	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CU	1	\$251,028.76	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$6,608,374.71	2.21%	0	\$0.00	NA	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$362,758.13	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,192,480.73	0.4%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$1,985,875.48	0.66%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$159,750.00	0.05%	0	\$0.00	NA	0	\$0.00
LAXMI NARAYAN ENTERPRISES, INC., DBA HOMEWITHLOAN.C	1	\$167,062.00	0.06%	0	\$0.00	NA	0	\$0.00
LEGACY NATIONAL BANK	1	\$151,415.10	0.05%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$595,197.18	0.2%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$270,376.98	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$282,709.97	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,192,417.41	0.4%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$638,188.53	0.21%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$152,689.34	0.05%	0	\$0.00	NA	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$179,350.00	0.06%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$235,624.92	0.08%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$231,800.00	0.08%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$874,791.90	0.29%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	MAINSTREETS OF TEXAS MORTGAGE							
	MALVERN FEDERAL SAVINGS BANK	1	\$251,750.00	0.08%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$279,863.89	0.09%	0	\$0.00	NA	\$0.00
	MAROON FINANCIAL CREDIT UNION	1	\$237,172.79	0.08%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$209,000.00	0.07%	0	\$0.00	NA	\$0.00
	MAVERICK FUNDING CORP.	1	\$252,000.00	0.08%	0	\$0.00	NA	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$276,917.95	0.09%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,071,356.64	0.36%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$209,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$184,775.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$372,875.00	0.12%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$887,807.44	0.3%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$203,948.52	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$311,170.70	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY. INC., A MASSACHUSETTS CORPORATION	1	\$183,200.00	0.06%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$356,250.00	0.12%	0	\$0.00	NA	\$0.00
	METROPOLITAN BANK	1	\$220,570.70	0.07%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$306,850.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	5	\$859,600.00	0.29%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$468,260.68	0.16%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$410,550.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$180,001.76	0.06%	0	\$0.00	NA	\$0.00

	MIDWEST COMMUNITY FEDERAL CREDIT UNION							
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,150.00	0.1%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$316,350.00	0.11%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$271,072.71	0.09%	0	\$0.00	NA	\$0.00
	MONROE BANK & TRUST	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	3	\$488,720.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$294,094.26	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORP	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$505,576.98	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	2	\$499,700.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$173,250.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	5	\$1,134,263.64	0.38%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$1,129,137.46	0.38%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	9	\$2,445,689.96	0.82%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$403,429.33	0.13%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,252,130.00	0.42%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	2	\$599,098.47	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$180,156.45	0.06%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$313,300.00	0.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$149,793.34	0.05%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$172,800.00	0.06%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	3	\$502,094.58	0.17%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$359,805.00	0.12%	0	\$0.00	NA	\$0.00
		1	\$369,490.24	0.12%	0	\$0.00	NA	\$0.00

	NEWBURYPORT FIVE CENTS SAVINGS							
	NEWTOWN SAVINGS BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$307,803.00	0.1%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	3	\$591,913.11	0.2%	0	\$0.00	NA	\$0.00
	NFLP LENDING, LP	1	\$624,657.44	0.21%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	2	\$833,000.00	0.28%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$160,328.80	0.05%	0	\$0.00	NA	\$0.00
	NORTHERN HILLS FCU	1	\$150,500.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	2	\$377,771.11	0.13%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$336,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$203,968.60	0.07%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$274,217.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$180,251.32	0.06%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	13	\$4,442,020.29	1.48%	0	\$0.00	NA	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$180,452.00	0.06%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$269,800.00	0.09%	0	\$0.00	NA	\$0.00
	OLMSTED NATIONAL BANK	1	\$208,617.18	0.07%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC..	1	\$199,500.00	0.07%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$580,000.00	0.19%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$215,175.00	0.07%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC.	1	\$208,712.06	0.07%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$292,813.03	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$306,901.59	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$773,250.00	0.26%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING	1	\$155,285.76	0.05%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	3	\$1,447,000.00	0.48%	0	\$0.00	NA	\$0.00



	PATELCO CREDIT UNION	2	\$388,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$601,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$320,657.61	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$431,165.16	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$204,725.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	4	\$749,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC. (10140)	1	\$149,793.34	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,698,173.05	0.57%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$1,551,506.74	0.52%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,109,505.00	0.37%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	7	\$1,727,073.12	0.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$420,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$389,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$570,376.98	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$363,793.02	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$623,811.81	0.21%	0	\$0.00	NA	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY								
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$169,200.00	0.06%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$2,778,606.55	0.93%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$605,583.16	0.2%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$321,057.05	0.11%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$354,510.90	0.12%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$158,700.00	0.05%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	2	\$311,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	2	\$635,186.14	0.21%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$250,928.81	0.08%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	3	\$949,065.88	0.32%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$150,750.00	0.05%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	12	\$2,765,912.22	0.92%	0	\$0.00	NA	0	\$0.00
REPUBLIC STATE MORTGAGE	1	\$185,943.47	0.06%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$650,655.00	0.22%	0	\$0.00	NA	0	\$0.00
RESOURCE LENDERS, INC., A CALIFORNI	1	\$324,452.38	0.11%	0	\$0.00	NA	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$368,600.00	0.12%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$241,062.42	0.08%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	1	\$254,249.23	0.08%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$256,999.00	0.09%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$330,300.00	0.11%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	1	\$203,956.91	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$456,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$711,053.95	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$155,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$1,222,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$717,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$411,731.96	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,293,950.20	0.77%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$600,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$217,250.27	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$171,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$611,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$299,838.00	0.1%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$370,690.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,999,680.92	0.67%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$208,712.06	0.07%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	2	\$344,590.85	0.12%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	SOUTH STORY BANK AND TRUST, A STATE BANK							
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$156,750.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$156,680.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHLAND CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	2	\$333,907.86	0.11%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,500.00	0.06%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	3	\$518,714.80	0.17%	0	\$0.00	NA	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$322,905.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	7	\$2,508,126.67	0.84%	0	\$0.00	NA	\$0.00
	STARWEST MORTGAGE	1	\$251,403.15	0.08%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$204,000.00	0.07%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	41	\$12,542,935.25	4.19%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$162,000.00	0.05%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$266,950.00	0.09%	0	\$0.00	NA	\$0.00
	STONEGATE MORTGAGE	1	\$248,235.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	1	\$393,706.83	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$362,900.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$256,500.00	0.09%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	2	\$497,271.30	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$227,050.00	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$628,784.51	0.21%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$171,763.03	0.06%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$768,985.32	0.26%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$365,246.09	0.12%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$174,758.90	0.06%	0	\$0.00	NA	\$0.00

	SWBC MORTGAGE CORPORATION	14	\$3,891,692.25	1.3%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$579,225.88	0.19%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$293,687.08	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$546,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$237,077.92	0.08%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$194,481.69	0.06%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$233,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK ICN COMPANY	1	\$154,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$178,125.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$377,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$448,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$407,110.04	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$174,705.22	0.06%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION DBA ARBOR FINANCIAL GROUP	1	\$387,465.44	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$287,513.50	0.1%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$599,173.36	0.2%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$191,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$294,215.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$704,450.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$184,110.00	0.06%	0	\$0.00	NA	0	\$0.00
	U.S. BANK NATIONAL ASSOCIATION ND	1	\$149,793.34	0.05%	0	\$0.00	NA	0	\$0.00

UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$199,130.28	0.07%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$2,281,443.83	0.76%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,355,579.79	0.45%	0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$231,800.00	0.08%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$151,760.00	0.05%	0	\$0.00	NA	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$222,633.75	0.07%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	12	\$3,844,982.68	1.28%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,478,215.70	0.49%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,176,105.73	1.39%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$258,043.99	0.09%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	4	\$735,983.69	0.25%	0	\$0.00	NA	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00	NA	\$0.00
VALLEY BANK AND TRUST CO.	1	\$202,350.00	0.07%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$596,501.08	0.2%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	0.1%	0	\$0.00	NA	\$0.00
VERITAS FUNDING, LLC	23	\$5,728,542.82	1.91%	0	\$0.00	NA	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$298,837.71	0.1%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL,	13	\$3,892,116.38	1.3%	0	\$0.00	NA	\$0.00

	LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WARD KILDUFF MORTGAGE	2	\$494,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$702,315.03	0.23%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$747,252.67	0.25%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$226,005.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$273,223.05	0.09%	0	\$0.00	NA	0	\$0.00
	WHEATLAND FEDERAL CREDIT UNION	1	\$194,381.82	0.06%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,393,809.25	0.8%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$581,547.67	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,176,684.00	0.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,191</b>	<b>\$299,514,860.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDC33	360 MORTGAGE GROUP, LLC	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$123,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$234,200.00	0.78%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$113,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$122,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$110,280.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$111,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,066.22	0.41%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$122,000.00	0.41%	0	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC	2	\$238,105.00	0.79%	0	\$0.00	NA	\$0.00
ARIZONA BANK AND TRUST	1	\$123,803.97	0.41%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,400.00	0.41%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,200.00	0.38%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,350.00	0.38%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$240,750.00	0.8%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$116,000.00	0.39%	0	\$0.00	NA	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$117,848.11	0.39%	0	\$0.00	NA	\$0.00
BANCO SANTANDER PR	1	\$118,000.00	0.39%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	1	\$110,400.00	0.37%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$111,200.00	0.37%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$124,100.00	0.41%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$475,700.00	1.58%	0	\$0.00	NA	\$0.00
CARROLL COUNTY STATE BANK	1	\$113,500.00	0.38%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$110,675.00	0.37%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	3	\$359,925.00	1.2%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC.	1	\$118,750.00	0.4%	0	\$0.00	NA	\$0.00
	2	\$221,952.38	0.74%	0	\$0.00	NA	\$0.00



	CENTENNIAL LENDING, LLC							
	CENTRIS FEDERAL CREDIT UNION	2	\$232,820.00	0.77%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$117,375.73	0.39%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$121,600.00	0.4%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$241,000.00	0.8%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$112,348.46	0.37%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$117,844.61	0.39%	0	\$0.00	NA	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$110,000.00	0.37%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$115,900.00	0.39%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$234,655.00	0.78%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$117,000.00	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,000.00	0.41%	0	\$0.00	NA	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$120,650.00	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$114,160.00	0.38%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$122,800.00	0.41%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$113,000.00	0.38%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$111,500.00	0.37%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,000.00	0.76%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$230,900.00	0.77%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$239,130.99	0.8%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$112,800.00	0.38%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$354,949.83	1.18%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$112,000.00	0.37%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME	3	\$361,930.00	1.2%	0	\$0.00	NA	\$0.00

	LENDING							
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$245,500.00	0.82%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	1	\$110,500.00	0.37%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$705,815.00	2.35%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,000.00	0.4%	0	\$0.00	NA	\$0.00
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$115,464.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$119,625.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$118,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$235,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$117,051.65	0.39%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,675.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$116,443.46	0.39%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY	1	\$111,150.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORP	1	\$116,000.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$115,500.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$120,750.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$244,050.00	0.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$113,999.00	0.38%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF HARTFORD	1	\$111,150.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$234,950.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$124,032.70	0.41%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$118,750.00	0.4%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$350,215.00	1.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$121,275.00	0.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$123,880.00	0.41%	0	\$0.00	NA	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$111,855.83	0.37%	0	\$0.00	NA	0	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$111,855.83	0.37%	0	\$0.00	NA	0	\$0.00
GMFS LLC	1	\$122,200.00	0.41%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$111,520.00	0.37%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	4	\$455,378.45	1.52%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$245,443.48	0.82%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$235,500.00	0.78%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$115,800.00	0.39%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$116,910.00	0.39%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$233,758.38	0.78%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$121,086.68	0.4%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$119,082.00	0.4%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$112,200.00	0.37%	0	\$0.00	NA	0	\$0.00

KOHLER CREDIT UNION	1	\$118,825.00	0.4%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$123,500.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$232,957.00	0.78%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$243,793.58	0.81%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$229,000.00	0.76%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$114,648.56	0.38%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS	1	\$117,149.00	0.39%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP	1	\$116,050.42	0.39%	0	\$0.00	NA	0	\$0.00
MCKINLEY MORTGAGE LLC	1	\$110,500.00	0.37%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$113,758.38	0.38%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$110,200.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$111,150.00	0.37%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK N.A.	2	\$246,674.74	0.82%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$122,800.00	0.41%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$115,902.00	0.39%	0	\$0.00	NA	0	\$0.00
MOUNTAINONE BANK	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$118,750.00	0.4%	0	\$0.00	NA	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	2	\$244,123.34	0.81%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$236,000.00	0.79%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$229,044.62	0.76%	0	\$0.00	NA	0	\$0.00
NEVADA STATE BANK, A CORPORATION	1	\$123,216.19	0.41%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$117,800.00	0.39%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL	1	\$121,125.00	0.4%	0	\$0.00	NA	0	\$0.00

	BANKING ASSOCIATION							
	ONE NEVADA CREDIT UNION	1	\$119,200.00	0.4%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$119,838.36	0.4%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$113,100.00	0.38%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$233,000.00	0.78%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$114,545.00	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$114,168.45	0.38%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$113,965.27	0.38%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$347,500.00	1.16%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$221,855.15	0.74%	0	\$0.00	NA	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$119,225.00	0.4%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	1	\$123,750.00	0.41%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$120,587.34	0.4%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$114,696.54	0.38%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$228,400.00	0.76%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$119,841.98	0.4%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$118,800.00	0.4%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$120,650.00	0.4%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$117,641.32	0.39%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,000.00	0.39%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	3	\$349,850.67	1.16%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$114,953.00	0.38%	0	\$0.00	NA	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$117,820.30	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	2	\$234,275.00	0.78%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,142.00	0.39%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$229,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$233,684.80	0.78%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$338,800.00	1.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$240,350.00	0.8%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$234,652.12	0.78%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$117,325.00	0.39%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$118,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC	1	\$110,850.48	0.37%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$116,842.40	0.39%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$561,355.00	1.87%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$112,351.85	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$119,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$234,300.00	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$476,750.33	1.59%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$237,072.59	0.79%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$124,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	1	\$122,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$349,032.31	1.16%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$113,846.43	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$219,855.15	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>257</b>	<b>\$30,051,678.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDC41	ACADEMY MORTGAGE CORPORATION	5	\$463,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$188,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$208,661.58	0.69%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$89,120.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$201,019.58	0.66%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$208,000.00	0.69%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$87,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ANDERSON BROTHERS BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$880,920.51	2.91%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$101,250.00	0.33%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$97,500.00	0.32%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$102,423.42	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$91,500.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANKPLUS	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$100,100.00	0.33%	0	\$0.00	NA	0	\$0.00
BARR GROUP, INC.	1	\$92,618.21	0.31%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$89,250.00	0.29%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$101,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	2	\$195,123.72	0.64%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.	1	\$108,550.00	0.36%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$206,750.00	0.68%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$302,000.00	1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$186,000.00	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$84,459.15	0.28%	0	\$0.00	NA	0	\$0.00



	CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$105,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$89,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$93,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$187,428.47	0.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$109,125.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$98,017.31	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	2	\$196,800.00	0.65%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$94,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$188,510.44	0.62%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$552,935.71	1.83%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$283,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$102,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$505,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$94,295.14	0.31%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$218,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	5	\$485,650.00	1.6%	0	\$0.00	NA	0	\$0.00

ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$95,000.00	0.31%	0	\$0.00	NA	\$0.00
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$107,547.53	0.36%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,500.00	0.32%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$102,400.00	0.34%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$96,000.00	0.32%	0	\$0.00	NA	\$0.00
EXCHANGE STATE BANK	1	\$93,000.00	0.31%	0	\$0.00	NA	\$0.00
EXPRESS SOLUTIONS MORTGAGE	1	\$105,153.08	0.35%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$279,600.00	0.92%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$201,850.00	0.67%	0	\$0.00	NA	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$94,096.00	0.31%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$92,800.00	0.31%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$100,817.15	0.33%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$86,000.00	0.28%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,780.00	0.34%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$86,200.00	0.28%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$207,000.00	0.68%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$98,000.00	0.32%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$195,500.00	0.65%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$282,700.00	0.93%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$94,019.06	0.31%	0	\$0.00	NA	\$0.00

FIRST MIDWEST BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$92,250.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF FORT SMITH	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$89,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$95,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST PRIORITY FINANCIAL INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$86,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$88,499.98	0.29%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$393,800.00	1.3%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$88,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$108,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$196,391.43	0.65%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$109,400.00	0.36%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$507,000.00	1.67%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$99,200.00	0.33%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$96,800.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$91,177.76	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$305,600.00	1.01%	0	\$0.00	NA	0	\$0.00
GREER STATE BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY BOND BANK, N.A.	1	\$101,074.76	0.33%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$193,500.00	0.64%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$552,026.42	1.82%	0	\$0.00	NA	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED	1	\$99,581.04	0.33%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	HAPPY STATE BANK	1	\$108,547.96	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$207,467.87	0.68%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$208,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$94,597.94	0.31%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$193,379.44	0.64%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$177,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	JACKSBORO NATIONAL BANK	2	\$197,720.27	0.65%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$156,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	KENT CREDIT UNION	1	\$87,623.79	0.29%	0	\$0.00	NA	0	\$0.00
	KING FINANCIAL GROUP, INC.	1	\$100,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$494,573.82	1.63%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$94,008.50	0.31%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$84,651.06	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$103,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$96,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$101,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$95,095.83	0.31%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$190,980.00	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$99,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, INC.							
	MOVEMENT MORTGAGE, LLC	1	\$101,000.00	0.33%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$96,750.00	0.32%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	2	\$183,108.52	0.6%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$100,100.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$108,362.95	0.36%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$197,083.32	0.65%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	2	\$200,000.00	0.66%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$99,750.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	2	\$188,900.00	0.62%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$207,800.00	0.69%	0	\$0.00	NA	\$0.00
	PATRIOT BANK	1	\$106,431.76	0.35%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,600.00	0.3%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$93,500.00	0.31%	0	\$0.00	NA	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$85,400.00	0.28%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$94,000.00	0.31%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	2	\$188,400.00	0.62%	0	\$0.00	NA	\$0.00
	PS BANK	1	\$97,750.00	0.32%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$99,000.00	0.33%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$105,000.00	0.35%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$103,550.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$101,700.00	0.34%	0	\$0.00	NA	\$0.00

	RELIANT COMMUNITY FEDERAL CREDIT UNION							
	RENASANT BANK	2	\$176,126.75	0.58%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$195,400.00	0.65%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$95,000.00	0.31%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$89,000.00	0.29%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$87,500.00	0.29%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$87,000.00	0.29%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$107,542.93	0.36%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$87,000.00	0.29%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$99,750.00	0.33%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$97,000.00	0.32%	0	\$0.00	NA	\$0.00
	SECURITY BANK	1	\$88,000.00	0.29%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,880.00	0.3%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$92,500.00	0.31%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$190,000.00	0.63%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$99,300.00	0.33%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$185,000.00	0.61%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$89,600.00	0.3%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$92,500.00	0.31%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$91,200.00	0.3%	0	\$0.00	NA	\$0.00

	STEARNS LENDING INC.	6	\$555,866.46	1.84%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$295,250.00	0.97%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$91,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$94,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$84,643.88	0.28%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	2	\$195,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$86,179.99	0.28%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$97,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$182,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$186,875.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$93,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$669,709.18	2.21%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$106,642.14	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$104,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,487.00	0.3%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	1	\$92,800.00	0.31%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	WALLICK AND VOLK, INC	1	\$104,000.00	0.34%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$88,000.00	0.29%	0	\$0.00	NA	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$89,612.05	0.3%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$99,332.10	0.33%	0	\$0.00	NA	\$0.00
	YNB	1	\$109,200.00	0.35%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>314</b>	<b>\$30,288,747.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDC58	ACADEMY MORTGAGE CORPORATION	3	\$418,520.00	1.38%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA	\$0.00
	ACE MORTGAGE, LLC	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$126,000.00	0.42%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$127,612.10	0.42%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$138,900.00	0.46%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.44%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$126,400.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,253.64	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$142,500.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$258,940.82	0.86%	0	\$0.00	NA	\$0.00
	AMERIHOMES FINANCIAL, LLC	1	\$129,444.24	0.43%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$148,500.00	0.49%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$131,000.00	0.43%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$125,063.05	0.41%	0	\$0.00	NA	\$0.00



ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$130,000.00	0.43%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$826,350.00	2.73%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.44%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC	1	\$143,500.00	0.47%	0	\$0.00	NA	\$0.00
BANCFIRST	1	\$129,000.00	0.43%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0.00
BANKUNITED, N.A.	1	\$138,000.00	0.46%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$136,800.00	0.45%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$268,278.00	0.89%	0	\$0.00	NA	\$0.00
CASHCALL INC	3	\$389,312.11	1.29%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$135,750.00	0.45%	0	\$0.00	NA	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$125,182.23	0.41%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	1	\$130,100.00	0.43%	0	\$0.00	NA	\$0.00
CITIZENS BANK & TRUST	1	\$137,100.00	0.45%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	0.41%	0	\$0.00	NA	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$146,800.00	0.48%	0	\$0.00	NA	\$0.00
CITY NATIONAL BANK	1	\$145,500.00	0.48%	0	\$0.00	NA	\$0.00
CLEAR MOUNTAIN BANK	1	\$130,410.56	0.43%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,452.60	0.41%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$142,700.00	0.47%	0	\$0.00	NA	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$138,750.00	0.46%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0.00
COUNTY BANK	1	\$129,368.42	0.43%	0	\$0.00	NA	\$0.00
	1	\$134,743.25	0.45%	0	\$0.00	NA	\$0.00

	CROGHAN COLONIAL BANK								
	CU MORTGAGE DIRECT	2	\$269,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,476.30	0.41%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$283,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$554,095.47	1.83%	0	\$0.00	NA	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$140,641.16	0.46%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$129,300.70	0.43%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$134,422.86	0.44%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$265,920.00	0.88%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$145,557.62	0.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$129,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.,	1	\$134,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$145,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,312.15	0.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$144,875.00	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	FAMILY MORTGAGE, INC.	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$135,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$122,744.44	0.41%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$279,310.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIDLEITY BANK	1	\$143,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CENTRAL BANK	1	\$143,000.00	0.47%	0	\$0.00	NA	0	\$0.00

FIRST CHOICE LOAN SERVICES INC.	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$145,637.28	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$142,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$134,425.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$283,000.00	0.93%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$382,000.00	1.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$143,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$137,561.99	0.45%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC.	1	\$148,750.00	0.49%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$125,900.00	0.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$558,715.00	1.85%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$130,871.01	0.43%	0	\$0.00	NA	0	\$0.00
HERRING BANK	1	\$137,647.26	0.45%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$143,888.45	0.48%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$683,213.88	2.26%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$139,500.00	0.46%	0	\$0.00	NA	0	\$0.00
HOUSE OF FINANCE, INC.	1	\$147,367.29	0.49%	0	\$0.00	NA	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$149,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	2	\$255,165.50	0.84%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY							
	IPAVA STATE BANK	1	\$148,000.00	0.49%	0	\$0.00	NA	\$0.00
	LENDER	1	\$146,371.56	0.48%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$406,375.00	1.34%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$144,640.00	0.48%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK	1	\$148,000.00	0.49%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$140,000.00	0.46%	0	\$0.00	NA	\$0.00
	METCALF BANK	1	\$125,200.00	0.41%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$288,238.00	0.95%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$147,500.00	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$286,500.00	0.95%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$141,500.00	0.47%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$148,000.00	0.49%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$125,000.00	0.41%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$140,000.00	0.46%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$145,000.00	0.48%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$134,600.00	0.44%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$276,629.00	0.91%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC	1	\$145,350.00	0.48%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$140,000.00	0.46%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$128,500.00	0.42%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$148,000.00	0.49%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK &	1	\$138,800.00	0.46%	0	\$0.00	NA	\$0.00

	TRUST							
	PROVIDENT SAVINGS BANK, FSB	1	\$142,388.66	0.47%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	4	\$542,700.00	1.79%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$142,000.00	0.47%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$148,600.00	0.49%	0	\$0.00	NA	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$145,000.00	0.48%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$127,500.00	0.42%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$280,600.00	0.93%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,000.00	0.44%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$134,400.00	0.44%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$125,000.00	0.41%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	3	\$420,100.00	1.39%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$133,500.00	0.44%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$133,000.00	0.44%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$137,000.00	0.45%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	7	\$991,132.56	3.27%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$139,920.00	0.46%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$142,400.00	0.47%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$139,000.00	0.46%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$144,000.00	0.48%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$143,000.00	0.47%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,815.80	0.91%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$264,700.00	0.87%	0	\$0.00	NA	\$0.00
	THE BANK OF MAINE	1	\$130,000.00	0.43%	0	\$0.00	NA	\$0.00
		2	\$282,400.00	0.93%	0	\$0.00	NA	\$0.00

	THE LENDING PARTNERS, LLC.								
	THE MORTGAGE CONNECTION, LLC	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$803,017.44	2.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$131,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$555,374.54	1.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$141,770.75	0.47%	0	\$0.00	NA	0	\$0.00
	VOYAGE FEDERAL CU	1	\$142,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$550,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$282,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$125,865.06	0.42%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	2	\$283,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,769.31	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,000.00	0.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>221</b>	<b>\$30,274,937.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDC66	ACADEMY MORTGAGE CORPORATION	2	\$320,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$153,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$158,500.00	0.52%	0	\$0.00	NA	0	\$0.00

COMPANY								
AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,729.21	0.54%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$174,500.00	0.58%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	1	\$174,062.00	0.57%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00
ARMSTRONG BANK	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$173,250.00	0.57%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$154,400.00	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$674,822.81	2.23%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$169,100.00	0.56%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	1	\$166,506.58	0.55%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$164,940.00	0.54%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$331,595.00	1.09%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$166,000.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$160,800.00	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$171,196.00	0.57%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	1	\$157,650.00	0.52%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CORNERSTONE HOME LENDING, INC.	1	\$174,800.00	0.58%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$171,000.00	0.56%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$636,694.81	2.1%	0	\$0.00	NA	0	\$0.00
	1	\$152,500.00	0.5%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC							
	ENVOY MORTGAGE, LTD.	1	\$172,000.00	0.57%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$324,206.30	1.07%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$169,200.00	0.56%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,600.00	0.55%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	2	\$339,950.00	1.12%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$486,258.00	1.61%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$158,000.00	0.52%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$152,850.00	0.5%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$325,000.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION,	1	\$160,574.44	0.53%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$166,800.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$165,000.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$325,750.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,375.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,600.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$168,284.77	0.56%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,440.64	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE	1	\$153,600.00	0.51%	0	\$0.00	NA	\$0.00
		1	\$169,550.00	0.56%	0	\$0.00	NA	\$0.00



	FIRST STATE BANK OF ST. CHARLES, MO							
	FIRST UNITED BANK AND TRUST COMPANY	2	\$324,580.00	1.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$153,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$162,400.00	0.54%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$163,305.92	0.54%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$633,000.00	2.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$155,000.00	0.51%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$514,450.00	1.7%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$332,983.22	1.1%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$170,050.00	0.56%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$957,137.95	3.16%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$157,950.00	0.52%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$318,606.71	1.05%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$161,994.07	0.53%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$329,680.00	1.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$169,100.00	0.56%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$172,000.00	0.57%	0	\$0.00	NA	\$0.00
	MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA	1	\$172,000.00	0.57%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$163,000.00	0.54%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$152,000.00	0.5%	0	\$0.00	NA	\$0.00
		1	\$164,400.00	0.54%	0	\$0.00	NA	\$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC							
	MUFG UNION BANK, N.A.	1	\$149,377.92	0.49%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$312,275.00	1.03%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$164,000.00	0.54%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$155,837.67	0.51%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$321,929.00	1.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$153,573.40	0.51%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$169,600.00	0.56%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$172,800.00	0.57%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$155,500.00	0.51%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	2	\$298,089.98	0.98%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,000.00	0.54%	0	\$0.00	NA	\$0.00
	PLATINUM OME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$627,548.39	2.07%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$154,000.00	0.51%	0	\$0.00	NA	\$0.00
	PRIME LENDERS MORTGAGE CORP.	1	\$167,000.00	0.55%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
	PROSPERITY BANK	1	\$154,680.83	0.51%	0	\$0.00	NA	\$0.00
	R.B.I ASSOCIATES LTD.	1	\$170,000.00	0.56%	0	\$0.00	NA	\$0.00
	RCB BANK, A CORPORATION	1	\$152,100.00	0.5%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$166,492.39	0.55%	0	\$0.00	NA	\$0.00
	RMK	1	\$171,300.00	0.57%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	\$149,365.18	0.49%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$149,365.18	0.49%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$307,010.00	1.01%	0	\$0.00	NA	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$171,272.07	0.57%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$331,300.49	1.09%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$326,850.00	1.08%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$163,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$788,366.35	2.6%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	9	\$1,430,300.74	4.72%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$161,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$630,014.91	2.08%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$312,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$157,049.28	0.52%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$330,950.00	1.09%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC.	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$160,463.01	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	TRN FINANCIAL LLC	1	\$155,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$156,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,138,745.20	3.76%	0	\$0.00	NA	0	\$0.00
		1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$305,900.00	1.01%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$156,362.02	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$30,289,892.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDC74	3 RIVERS FEDERAL CU	1	\$83,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$672,604.84	2.22%	0	\$0.00	NA	0	\$0.00
	AFFINIA FEDERAL CREDIT UNION	1	\$42,069.38	0.14%	0	\$0.00	NA	0	\$0.00
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	\$66,127.42	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$293,726.98	0.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$203,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$123,255.74	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$22,500.00	0.07%	0	\$0.00	NA	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION								
ANDERSON BROTHERS BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$966,182.05	3.19%	0	\$0.00	NA	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	1	\$68,800.00	0.23%	0	\$0.00	NA	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$70,200.00	0.23%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$53,771.46	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$22,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$111,400.00	0.37%	0	\$0.00	NA	0	\$0.00
BANKWEST OF KANSAS	1	\$20,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$131,000.00	0.43%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$81,233.61	0.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$65,280.00	0.22%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$74,798.85	0.25%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$223,150.00	0.74%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN	2	\$116,250.00	0.38%	0	\$0.00	NA	0	\$0.00

FUNDING								
CAPITAL CREDIT UNION	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$58,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	5	\$279,188.78	0.92%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$69,703.75	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$68,800.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$27,841.14	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$92,760.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$74,250.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$44,650.00	0.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$247,965.84	0.82%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK, A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$33,600.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$74,100.00	0.24%	0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	2	\$147,300.00	0.49%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$208,500.00	0.69%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$237,007.64	0.78%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS, F.A.	2	\$137,272.88	0.45%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$56,400.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$66,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK OF INDIANA	1	\$52,250.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY NEIGHBOR	1	\$57,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	BANK							
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$24,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$32,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$167,000.00	0.55%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$73,900.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$56,800.00	0.19%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$63,731.87	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$55,600.00	0.18%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	\$0.00
	DENMARK STATE BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$186,700.00	0.62%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$211,000.00	0.7%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$155,968.34	0.51%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	7	\$464,744.05	1.53%	0	\$0.00	NA	\$0.00
	DSB	1	\$67,000.00	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$69,030.65	0.23%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$232,000.00	0.77%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$73,150.00	0.24%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$99,100.00	0.33%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$47,000.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$68,000.00	0.22%	0	\$0.00	NA	\$0.00

FARMERS SAVINGS BANK - MILFORD								
FARMINGTON BANK	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0.00
FC LENDING, LTD.	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FEDCOM CREDIT UNION	1	\$41,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIBERGLAS FEDERAL CREDIT UNION	1	\$65,221.73	0.22%	0	\$0.00	NA	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$71,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF TENNESSEE	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	2	\$137,026.82	0.45%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$83,651.63	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$171,057.59	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$39,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$59,746.07	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$100,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$21,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$58,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$89,250.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	2	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$65,350.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST METRO BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$82,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$68,000.00	0.22%	0	\$0.00	NA	0	\$0.00



	FIRST MORTGAGE COMPANY, LLC							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$103,750.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$42,400.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$25,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF AVA	1	\$81,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$127,500.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NTIONAL BANK	1	\$62,640.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST TRUST AND SAVINGS BANK, 123 S MAIN STREET, WHEATLAND, IOWA 52777	1	\$77,500.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$205,540.00	0.68%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$139,000.00	0.46%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	9	\$470,000.00	1.55%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$156,000.00	0.52%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A.	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$79,500.00	0.26%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$132,632.55	0.44%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$66,500.00	0.22%	0	\$0.00	NA	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$89,900.00	0.3%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$54,200.00	0.18%	0	\$0.00	NA	\$0.00
	GECU	3	\$190,826.13	0.63%	0	\$0.00	NA	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$70,050.00	0.23%	0	\$0.00	NA	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$68,000.00	0.22%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$70,945.40	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$682,720.00	2.25%	0	\$0.00	NA	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$54,533.78	0.18%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION	1	\$42,375.00	0.14%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$103,358.04	0.34%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$64,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$186,270.00	0.61%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$55,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$230,697.71	0.76%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$203,245.48	0.67%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$124,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$75,684.81	0.25%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$55,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$275,927.95	0.91%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$87,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$184,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	2	\$136,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	JACKSON MORTGAGE COMPANY INC	1	\$63,725.84	0.21%	0	\$0.00	NA	0	\$0.00
	KEARNEY FEDERAL CREDIT UNION	1	\$44,700.00	0.15%	0	\$0.00	NA	0	\$0.00
		7	\$423,120.66	1.4%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION							
	LAKE MORTGAGE COMPANY, INC.	2	\$166,500.00	0.55%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$65,000.00	0.21%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$60,200.00	0.2%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$45,000.00	0.15%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$57,000.00	0.19%	0	\$0.00	NA	\$0.00
	MALVERN NATIONAL BANK	1	\$47,500.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK	1	\$58,800.00	0.19%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	\$0.00
	MEADVILLE AREA FEDERAL CREDIT UNION	1	\$22,000.00	0.07%	0	\$0.00	NA	\$0.00
	MEDINA COUNTY FCU	1	\$62,133.23	0.21%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$81,250.00	0.27%	0	\$0.00	NA	\$0.00
	MEMBERS HERITAGE FCU	1	\$28,500.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICAN CREDIT UNION	1	\$65,100.00	0.21%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,420.00	0.22%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$83,000.00	0.27%	0	\$0.00	NA	\$0.00
	MIDSOUTH MORTGAGE-AUBURN	1	\$81,300.00	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A.	1	\$72,000.00	0.24%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$153,000.00	0.51%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	\$0.00
	MORRIS BUILDING & LOAN	1	\$65,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$284,000.00	0.94%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$125,200.00	0.41%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$30,471.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$48,943.21	0.16%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	3	\$198,723.17	0.66%	0	\$0.00	NA	\$0.00
	NANTAHALA BANK & TRUST COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00

	NATIONS LENDING CORPORATION	1	\$67,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH CENTRAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$54,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$70,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK TRUST CREDIT UNION	1	\$83,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$39,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$129,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC	1	\$49,392.20	0.16%	0	\$0.00	NA	0	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$147,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST OF CLINTON CO.	1	\$65,615.42	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$82,058.27	0.27%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$83,640.89	0.28%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$158,014.17	0.52%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$59,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$64,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$78,126.83	0.26%	0	\$0.00	NA	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$62,232.81	0.21%	0	\$0.00	NA	0	\$0.00
	PROPLES HOME EQUITY INC. A TENNESSEE	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$56,723.77	0.19%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$71,250.00	0.24%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$68,500.00	0.23%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$53,771.46	0.18%	0	\$0.00	NA	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$143,000.00	0.47%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$45,850.00	0.15%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	3	\$176,000.00	0.58%	0	\$0.00	NA	\$0.00
	RIVER VALLEY CREDIT UNION, INC.	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$25,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$74,679.37	0.25%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK	1	\$62,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	4	\$313,872.26	1.04%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$137,200.00	0.45%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$49,500.00	0.16%	0	\$0.00	NA	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$53,000.00	0.17%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$129,700.00	0.43%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$81,534.97	0.27%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$140,737.00	0.46%	0	\$0.00	NA	\$0.00
	SENTINEL FEDERAL CREDIT UNION	1	\$49,788.39	0.16%	0	\$0.00	NA	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$134,703.75	0.44%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FCU	2	\$116,000.00	0.38%	0	\$0.00	NA	\$0.00
SOLON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,000.00	0.24%	0	\$0.00	NA	\$0.00
SOMERSET TRUST COMPANY	2	\$129,740.49	0.43%	0	\$0.00	NA	\$0.00
SOUTH STATE BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$30,000.00	0.1%	0	\$0.00	NA	\$0.00
ST.MARY'S BANK	1	\$57,500.00	0.19%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORP	1	\$67,252.00	0.22%	0	\$0.00	NA	\$0.00
STATE BANK OF GRAYMONT	1	\$60,800.00	0.2%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$35,200.00	0.12%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN - CLINTON	1	\$40,380.00	0.13%	0	\$0.00	NA	\$0.00
STATE BANK OF SPEER	1	\$61,000.00	0.2%	0	\$0.00	NA	\$0.00
STATE BANK OF WATERLOO	1	\$47,000.00	0.16%	0	\$0.00	NA	\$0.00
STATE BANK OF WHITTINGTON	1	\$60,800.00	0.2%	0	\$0.00	NA	\$0.00
STATE STREET BANK & TRUST CO	1	\$46,500.00	0.15%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	2	\$132,229.58	0.44%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	1	\$65,250.00	0.22%	0	\$0.00	NA	\$0.00
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.21%	0	\$0.00	NA	\$0.00
SUSQUEHANNA BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	2	\$132,725.00	0.44%	0	\$0.00	NA	\$0.00
TACET MORTGAGE, INC.	1	\$82,500.00	0.27%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	3	\$96,500.00	0.32%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$284,772.04	0.94%	0	\$0.00	NA	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$73,000.00	0.24%	0	\$0.00	NA	\$0.00

	THE COLUMBIA BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$78,459.95	0.26%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	2	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$83,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$70,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	2	\$132,650.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$66,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$125,825.00	0.42%	0	\$0.00	NA	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$42,567.24	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$37,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$46,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$50,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$109,715.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMB BANK,N.A.	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK								
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$58,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$1,138,473.49	3.76%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$51,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK	1	\$33,224.41	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$294,520.00	0.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$27,880.30	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$95,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK & TRUST	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$79,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$46,715.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$33,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$60,500.00	0.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>490</b>	<b>\$30,289,774.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDC82	A & N MORTGAGE SERVICES, INC.	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$349,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00



	AFFILIATED BANK	1	\$110,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$113,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$113,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$477,393.35	1.58%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$119,919.52	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$120,503.27	0.4%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$111,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$117,300.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$117,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$362,200.00	1.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$243,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	2	\$247,599.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$230,769.26	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$121,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$242,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	CLEVELAND STATE BANK	1	\$111,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$112,023.89	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$114,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$225,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$122,345.94	0.4%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$591,712.40	1.95%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	2	\$241,762.00	0.8%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$116,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$123,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$118,506.49	0.39%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$224,521.76	0.74%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$119,387.58	0.39%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,049.21	0.37%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$115,000.00	0.38%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$478,250.00	1.58%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00
FIDELITY BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$122,036.57	0.4%	0	\$0.00	NA	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$114,750.00	0.38%	0	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$122,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST BANK PUERTO RICO	1	\$116,001.95	0.38%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$112,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$119,486.99	0.39%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,050.00	0.37%	0	\$0.00	NA	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$109,529.73	0.36%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST MERIDIAN MORTGAGE	1	\$112,000.00	0.37%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,600.00	0.37%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY BANK, ISAOA	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$346,600.00	1.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$113,600.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	3	\$344,426.41	1.14%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$450,000.00	1.49%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$124,500.00	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$237,000.00	0.78%	0	\$0.00	NA	0	\$0.00
GECU	1	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GIFFORD STATE BANK	1	\$116,280.00	0.38%	0	\$0.00	NA	0	\$0.00
GLACIER BANK	1	\$120,250.00	0.4%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$109,076.91	0.36%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$233,250.00	0.77%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$121,072.37	0.4%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$357,600.00	1.18%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$123,899.14	0.41%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$581,300.00	1.92%	0	\$0.00	NA	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$116,758.77	0.39%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$463,506.53	1.53%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$118,150.00	0.39%	0	\$0.00	NA	0	\$0.00

	IMPAC MORTGAGE CORP.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$117,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$114,015.35	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$248,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$232,049.60	0.77%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,474.17	0.4%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	METCALF BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$361,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$117,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$115,504.09	0.38%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$111,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$236,996.00	0.78%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$117,993.40	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$110,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$117,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$341,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$124,250.00	0.41%	0	\$0.00	NA	0	\$0.00

	ONE MORTGAGE INC	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$120,482.71	0.4%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$116,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$363,085.37	1.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$121,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$119,502.33	0.39%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$236,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$123,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$114,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$112,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$114,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$118,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$337,584.19	1.11%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$112,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$123,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$110,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$344,348.00	1.14%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	SFMC, LP	1	\$121,838.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$114,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$234,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$117,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$237,145.00	0.78%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$119,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$698,906.99	2.31%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$235,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	TEXANS CREDIT UNION	1	\$112,064.35	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$111,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$245,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CARBONDALE	1	\$124,486.64	0.41%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$118,981.43	0.39%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$110,530.23	0.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,395.54	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$1,040,462.45	3.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$119,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VALLIANCE BANK	3	\$339,550.00	1.12%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$122,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$115,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	3	\$353,500.00	1.17%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.4%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$119,500.00	0.39%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,900.00	0.38%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$117,919.76	0.39%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$116,000.00	0.38%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$247,747.05	0.82%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	1	\$109,539.15	0.3%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>258</b>	<b>\$30,287,720.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WDC90	360 MORTGAGE GROUP, LLC	1	\$146,775.00	0.29%	0	\$0.00	NA	\$0.00
	4TRUST MORTGAGE, INC.	1	\$125,400.00	0.25%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,759,050.00	3.48%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,600.00	0.29%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPA	1	\$143,650.00	0.28%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	2	\$271,130.00	0.54%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$250,768.63	0.5%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$138,000.00	0.27%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$123,120.00	0.24%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$129,600.00	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$138,250.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,920.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$127,920.00	0.25%	0	\$0.00	NA	\$0.00



	MORTGAGE ACCEPTANCE COMPANY LLC								
	AMERICAN PACIFIC MTG CORP	3	\$390,111.20	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,742.73	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER PLATINUM	1	\$141,075.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$133,855.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,330.08	0.54%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$148,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$265,827.86	0.53%	0	\$0.00	NA	0	\$0.00
	BANK INDEPENDENT	1	\$146,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$125,840.80	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC.	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$391,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	BESSER CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$141,135.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,905.00	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$412,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC	2	\$288,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$388,500.00	0.77%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$273,626.00	0.54%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$276,900.00	0.55%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$284,500.00	0.56%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$265,625.00	0.53%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$141,767.28	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$129,986.26	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$126,350.00	0.25%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$145,500.00	0.29%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$125,600.00	0.25%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$125,438.32	0.25%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$709,089.69	1.4%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$148,125.00	0.29%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$139,316.30	0.28%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$142,000.00	0.28%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$131,826.18	0.26%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$124,800.00	0.25%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$272,800.00	0.54%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$135,000.00	0.27%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,230,668.00	2.44%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK OF WAUPACA	1	\$145,158.59	0.29%	0	\$0.00	NA	\$0.00
FARMINGTON BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$145,935.44	0.29%	0	\$0.00	NA	\$0.00
FC LENDING, LTD.	1	\$128,800.00	0.26%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$139,823.86	0.28%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$277,085.00	0.55%	0	\$0.00	NA	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$132,038.00	0.26%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$692,178.00	1.37%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$131,689.36	0.26%	0	\$0.00	NA	\$0.00
FIRST COMMERCIAL BANK	1	\$133,324.20	0.26%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	4	\$521,540.00	1.03%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$128,250.00	0.25%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	\$0.00
FIRST FIDELITY BANK, NA	1	\$142,840.00	0.28%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$271,000.00	0.54%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$135,200.00	0.27%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$374,320.00	0.74%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$136,345.00	0.27%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$124,125.00	0.25%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,341.00	0.55%	0	\$0.00	NA	\$0.00
	2	\$268,000.00	0.53%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
FIRST MORTGAGE HOME LENDING, LLC	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BASTROP	1	\$135,700.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$427,925.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$143,814.64	0.28%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$124,100.00	0.25%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC.	3	\$388,099.77	0.77%	0	\$0.00	NA	0	\$0.00
GEO CORP INC,	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$143,920.00	0.29%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$405,420.40	0.8%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$270,652.01	0.54%	0	\$0.00	NA	0	\$0.00
GVC MORTGAGE, INC	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$120,750.00	0.24%	0	\$0.00	NA	0	\$0.00
HIGHLAND MORTGAGE GROUP, LLC	1	\$139,181.48	0.28%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$1,374,693.13	2.72%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$132,750.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMWOOD MORTGAGE, LLC	1	\$125,100.00	0.25%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	HURON VALLEY FINANCIAL, INC	1	\$126,730.00	0.25%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$127,016.86	0.25%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$111,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$275,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$528,165.00	1.05%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$131,195.00	0.26%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	3	\$416,880.40	0.83%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$127,935.11	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$138,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$126,375.00	0.25%	0	\$0.00	NA	0	\$0.00
	LPMC LLC	1	\$129,832.66	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA STATE MORTGAGE	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$129,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$148,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$283,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$139,827.86	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$266,700.00	0.53%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE								
	MID-ISLAND MORTGAGE CORP.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$293,899.00	0.58%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$138,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$279,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$272,068.50	0.54%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	2	\$294,070.31	0.58%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$660,693.00	1.31%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$135,671.11	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$280,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$267,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$271,775.00	0.54%	0	\$0.00	NA	0	\$0.00
	NBC OKLAHOMA, A CORPORATION	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$380,137.31	0.75%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$264,665.33	0.52%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$132,836.46	0.26%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$274,550.00	0.54%	0	\$0.00	NA	0	\$0.00
	ORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$136,753.29	0.27%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$131,326.84	0.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$129,337.07	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$142,463.98	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	3	\$434,990.80	0.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$669,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$148,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$128,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$832,000.00	1.65%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$139,424.36	0.28%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$397,650.00	0.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$129,832.66	0.26%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$133,830.00	0.27%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$120,175.00	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$119,683.37	0.24%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$136,335.68	0.27%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$390,675.00	0.77%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE	1	\$145,052.85	0.29%	0	\$0.00	NA	0	\$0.00

	FINANCE CORPORATION							
	RICHMOND POSTAL CREDIT UNION INC	1	\$138,700.00	0.27%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$126,350.00	0.25%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,500.00	0.25%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$146,806.42	0.29%	0	\$0.00	NA	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$131,250.00	0.26%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$133,823.54	0.27%	0	\$0.00	NA	\$0.00
	SECURITY BANK	1	\$142,466.38	0.28%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$144,400.00	0.29%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,500.00	0.53%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$132,905.00	0.26%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,201,245.00	2.38%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$129,750.00	0.26%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$130,560.00	0.26%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$140,625.00	0.28%	0	\$0.00	NA	\$0.00
	SOUTHPOINTE CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$128,000.00	0.25%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$273,200.00	0.54%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	1	\$129,600.00	0.26%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC..	2	\$248,840.01	0.49%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$123,165.00	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	\$127,343.23	0.25%	0	\$0.00	NA	\$0.00
		1	\$135,820.91	0.27%	0	\$0.00	NA	\$0.00



	SUPERIOR NATIONAL BANK & TRUST COMPANY								
	SWBC MORTGAGE CORPORATION	2	\$263,156.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$127,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$272,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$144,875.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$136,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SERVICES, INC.	1	\$132,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$137,222.06	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLLNAS A LIMITED LIABILITY COMPANY	1	\$146,207.21	0.29%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$126,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$138,897.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$802,305.00	1.59%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$413,748.31	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$846,430.20	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY LENDING GROUP, LLC	1	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$511,550.00	1.01%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$384,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$142,242.95	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$125,206.22	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$131,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION	1	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$139,815.64	0.28%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$272,375.00	0.54%	0	\$0.00	NA	0	\$0.00
	WYHY FEDERAL CREDIT UNION	1	\$131,955.00	0.26%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$126,967.26	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>374</b>	<b>\$50,477,927.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDCU3	AMERIFIRST FINANCIAL CORPORATION	2	\$198,522.89	18.45%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$117,364.71	10.91%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$123,493.05	11.48%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	8.92%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$55,013.75	5.11%	0	\$0.00	NA	0	\$0.00
		1	\$94,186.60	8.75%	0	\$0.00	NA	0	\$0.00

	REGENCY MORTGAGE CORP								
	ROSS MORTGAGE CORPORATION	1	\$113,925.56	10.59%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$128,254.63	11.92%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$149,358.73	13.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,076,119.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDCV1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ABC BANK	1	\$198,304.62	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$797,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$576,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$194,166.36	0.19%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$179,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$440,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$200,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$654,528.08	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$272,668.91	0.27%	0	\$0.00	NA	0	\$0.00

	BANK OF SULLIVAN	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE JAMES	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$592,930.96	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$254,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, N.A.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	3	\$735,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$328,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	2	\$426,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,348,090.54	1.35%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL INC	7	\$1,856,094.20	1.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$467,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$227,035.07	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$461,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$306,722.65	0.31%	0	\$0.00	NA	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$206,115.06	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	4	\$1,172,520.00	1.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$237,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,672.61	0.19%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$657,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	DEERWOOD BANK	1	\$214,030.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$375,200.00	0.37%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	5	\$1,184,800.00	1.18%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$3,905,152.68	3.9%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$234,267.45	0.23%	0	\$0.00	NA	0	\$0.00
	ECOM MORTGAGE INC	1	\$379,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$423,042.38	0.42%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$295,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$261,289.48	0.26%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$611,416.37	0.61%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$338,575.56	0.34%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$289,158.51	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$604,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$325,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$286,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$592,800.00	0.59%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,144.98	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIREFIGHTERS CREDIT UNION							
	FIRST BANK OF WICHITA FALLS	1	\$193,925.79	0.19%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$264,652.18	0.26%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$766,500.00	0.77%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$254,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$183,920.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$270,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$1,144,600.00	1.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$268,868.83	0.27%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC.	1	\$222,274.34	0.22%	0	\$0.00	NA	\$0.00
	FIRST UTAH BANK	1	\$183,619.59	0.18%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,563,300.00	1.56%	0	\$0.00	NA	\$0.00
	FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$179,200.00	0.18%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$205,700.00	0.21%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	\$363,000.00	0.36%	0	\$0.00	NA	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$186,400.00	0.19%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$925,500.00	0.92%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$772,196.73	0.77%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$340,000.00	0.34%	0	\$0.00	NA	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$199,153.56	0.2%	0	\$0.00	NA	\$0.00
	HOME LOANS TODAY	1	\$187,300.00	0.19%	0	\$0.00	NA	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,545,626.79	1.54%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	2	\$434,300.00	0.43%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$1,007,167.66	1.01%	0	\$0.00	NA	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	\$0.00
JMAC LENDING	1	\$413,160.49	0.41%	0	\$0.00	NA	\$0.00
JMAC LENDING INCORPORATED	1	\$354,478.06	0.35%	0	\$0.00	NA	\$0.00
JMAC LENDING, INCORPORATED	2	\$593,464.94	0.59%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$677,642.56	0.68%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$572,450.00	0.57%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$181,200.00	0.18%	0	\$0.00	NA	\$0.00
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$310,000.00	0.31%	0	\$0.00	NA	\$0.00
LEVEL ONE BANK	1	\$221,060.46	0.22%	0	\$0.00	NA	\$0.00
LIVE WELL FINANCIAL, INC	1	\$304,000.00	0.3%	0	\$0.00	NA	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$414,257.16	0.41%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$217,000.00	0.22%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING INC	1	\$415,235.19	0.41%	0	\$0.00	NA	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$203,000.00	0.2%	0	\$0.00	NA	\$0.00
MERIDIAN BANK	1	\$415,235.19	0.41%	0	\$0.00	NA	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	\$0.00
MORRILL AND JANES BANK	1	\$546,250.00	0.55%	0	\$0.00	NA	\$0.00
MORTGAGE 1 INCORPORATED	1	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00

MORTGAGE AMERICA, INC.	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$347,600.00	0.35%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$194,174.73	0.19%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$249,340.26	0.25%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGR LLC	1	\$381,312.85	0.38%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	4	\$996,954.33	1%	0	\$0.00	NA	0	\$0.00
NASHVILLE SAVINGS BANK	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NAT RES - NEBRASKA	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$183,900.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$185,075.00	0.18%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$186,216.56	0.19%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	4	\$1,365,052.04	1.36%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK	1	\$315,595.01	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,280.78	0.22%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,411,250.00	1.41%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$182,558.23	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A WA CORPORATION	1	\$259,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$312,671.10	0.31%	0	\$0.00	NA	0	\$0.00
PINNACLE BANK	1	\$355,473.79	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL	2	\$393,714.47	0.39%	0	\$0.00	NA	0	\$0.00



MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PLAZA HOME MORTGAGE	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	5	\$1,502,125.00	1.5%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$237,779.11	0.24%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
R P FUNDING, INC	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RCB BANK	2	\$630,990.87	0.63%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$206,260.00	0.21%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$342,195.80	0.34%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
ROCKFORD COMMUNITY FCU	1	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$234,493.21	0.23%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$506,000.00	0.51%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	2	\$419,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$454,200.00	0.45%	0	\$0.00	NA	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$413,500.66	0.41%	0	\$0.00	NA	0	\$0.00
SECKKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$415,252.97	0.41%	0	\$0.00	NA	0	\$0.00

	SHEA MORTGAGE INC.	1	\$410,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SKYSTAR MORTGAGE LLC	1	\$273,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$657,239.90	0.66%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$356,111.05	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF WATERLOO	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	19	\$5,498,573.60	5.49%	0	\$0.00	NA	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$382,159.21	0.38%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$414,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$215,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$194,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$822,093.17	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.								
	TOWNEBANK MORTGAGE A CORPORATION	1	\$262,893.96	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$229,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$1,045,560.00	1.04%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,078,497.34	3.07%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$6,845,234.28	6.84%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$279,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC . A DELAWARE LIMITED LIABILITY COMPANY	1	\$387,851.57	0.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$668,533.66	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	4	\$1,089,503.44	1.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE,	4	\$1,397,082.33	1.4%	0	\$0.00	NA	0	\$0.00

	A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.								
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$435,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$257,903.87	0.26%	0	\$0.00	NA	0	\$0.00
	YOUR COMMUNITY BANK	1	\$175,000.00	0.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>368</b>	<b>\$100,116,420.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDCW9	121 FINANCIAL CREDIT UNION	1	\$101,859.47	0.2%	0	\$0.00	NA	0	\$0.00
	1ST CONSTITUTION BANK	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	3 RIVERS FEDERAL CU	1	\$88,825.00	0.18%	0	\$0.00	NA	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$96,370.01	0.19%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$689,300.00	1.38%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE BANKERS INC	3	\$275,100.00	0.55%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$93,440.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$98,267.45	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$100,370.63	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$106,875.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$89,884.15	0.18%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$192,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$207,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$86,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$215,355.20	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$507,650.00	1.01%	0	\$0.00	NA	0	\$0.00

	AMERIS BANK	2	\$183,722.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$91,074.35	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$285,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$305,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$202,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$100,464.49	0.2%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$205,870.95	0.41%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$475,287.61	0.95%	0	\$0.00	NA	0	\$0.00
	BANK FORWARD	1	\$94,869.12	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF MAUSTON	1	\$89,240.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$100,120.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKERS XPRESS LLC	1	\$94,874.90	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS' BANK	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$287,287.76	0.57%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,349.87	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$97,565.33	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$98,026.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	2	\$209,855.86	0.42%	0	\$0.00	NA	0	\$0.00
	CALUMET COUNTY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$405,543.00	0.81%	0	\$0.00	NA	0	\$0.00

	CASHCALL INC	1	\$105,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	3	\$296,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$102,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$178,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$382,670.06	0.76%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$87,217.47	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$184,882.89	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	2	\$204,025.12	0.41%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$106,253.40	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$89,878.76	0.18%	0	\$0.00	NA	0	\$0.00
	COFFEE COUNTY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$403,398.70	0.81%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,920.07	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$198,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$102,658.37	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$85,269.24	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$108,350.52	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$218,850.00	0.44%	0	\$0.00	NA	0	\$0.00

	CROGHAN COLONIAL BANK							
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$90,800.00	0.18%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,460.02	0.2%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$186,089.94	0.37%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BAK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$96,425.00	0.19%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$324,200.00	0.65%	0	\$0.00	NA	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$107,851.20	0.22%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$181,000.00	0.36%	0	\$0.00	NA	\$0.00
	DMI FINANCIAL, INC.	1	\$108,877.66	0.22%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$205,873.27	0.41%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$100,276.00	0.2%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	EECU	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	ELGA CREDIT UNION	1	\$102,461.79	0.2%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,200.00	0.19%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00

ESB MORTGAGE COMPANY	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$98,100.00	0.2%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$103,363.71	0.21%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$515,505.00	1.03%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,575.00	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$175,625.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK & TRUST	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK PUERTO RICO	1	\$92,275.54	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$195,250.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	3	\$295,400.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$98,872.56	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMAND BANK	1	\$86,320.56	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,835.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$107,112.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FCU	1	\$109,100.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$407,220.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00



FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	3	\$295,550.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$288,200.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	2	\$185,150.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$105,308.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST SECURITY MORTGAGE	1	\$89,673.89	0.18%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK & TRUST COMPANY	1	\$95,870.69	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$206,600.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$209,413.38	0.42%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$94,525.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK	1	\$85,998.36	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$102,505.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$94,900.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$676,100.00	1.35%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$279,200.00	0.56%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$192,800.00	0.39%	0	\$0.00	NA	0	\$0.00

FRANKLIN MORTGAGE COMPANY LLC	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$93,333.62	0.19%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	4	\$403,350.00	0.81%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$104,975.00	0.21%	0	\$0.00	NA	\$0.00
GENERAL MILLS FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$98,100.00	0.2%	0	\$0.00	NA	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$90,500.00	0.18%	0	\$0.00	NA	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$107,715.03	0.22%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$106,875.00	0.21%	0	\$0.00	NA	\$0.00
HARBOR NATIONAL BANK	1	\$86,700.00	0.17%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$107,350.00	0.21%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$385,132.80	0.77%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$186,726.02	0.37%	0	\$0.00	NA	\$0.00
HONOR CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A.	4	\$372,850.00	0.74%	0	\$0.00	NA	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$94,410.00	0.19%	0	\$0.00	NA	\$0.00
HUDSON HERITAGE FCU	1	\$109,250.00	0.22%	0	\$0.00	NA	\$0.00
HUTCHINSON CREDIT UNION	1	\$97,864.90	0.2%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$395,833.46	0.79%	0	\$0.00	NA	\$0.00
IC FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$103,455.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$90,877.42	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$185,343.00	0.37%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$98,064.71	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$86,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$108,790.00	0.22%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$179,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$97,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	2	\$203,050.00	0.41%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$91,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$99,865.30	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$108,656.73	0.22%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$89,878.76	0.18%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$91,082.60	0.18%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$100,161.81	0.2%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE	1	\$87,633.05	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$93,520.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$101,650.00	0.2%	0	\$0.00	NA	0	\$0.00

	MARINE BANK AND TRUST							
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,300.00	0.2%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$177,900.00	0.36%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK	2	\$183,628.36	0.37%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$104,723.21	0.21%	0	\$0.00	NA	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$99,600.00	0.2%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$87,756.63	0.18%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0.00
	MONARCH BANK	2	\$201,750.00	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$97,000.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$108,750.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,750.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	1	\$100,100.00	0.2%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$87,840.00	0.18%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	2	\$187,740.98	0.38%	0	\$0.00	NA	\$0.00
	MWABANK	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC.	1	\$107,679.76	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$102,921.47	0.21%	0	\$0.00	NA	\$0.00
		2	\$192,925.00	0.39%	0	\$0.00	NA	\$0.00

	NATIONS LENDING CORPORATION							
	NECHES FEDERAL CREDIT UNION	1	\$107,851.20	0.22%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$108,849.83	0.22%	0	\$0.00	NA	\$0.00
	NICOLET NATIONAL BANK	1	\$87,500.00	0.17%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$106,263.04	0.21%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$94,874.90	0.19%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$406,300.00	0.81%	0	\$0.00	NA	\$0.00
	ONE VISION FEDERAL CREDIT UNION	1	\$91,424.42	0.18%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$288,800.00	0.58%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$89,432.07	0.18%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$181,900.00	0.36%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$187,000.00	0.37%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,400.00	0.19%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$87,200.00	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$505,761.73	1.01%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$108,625.13	0.22%	0	\$0.00	NA	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$97,125.00	0.19%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$204,862.23	0.41%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	3	\$299,530.04	0.6%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING (COUNCIL	1	\$90,877.42	0.18%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$86,385.00	0.17%	0	\$0.00	NA	0	\$0.00
	RAMSEY NATIONAL BANK	1	\$109,349.14	0.22%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	4	\$406,022.12	0.81%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$313,418.64	0.63%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$107,771.09	0.22%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$87,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$92,625.00	0.19%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	3	\$289,151.07	0.58%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$89,484.66	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$303,230.00	0.61%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITY STATE BANK & TRUST	1	\$104,729.15	0.21%	0	\$0.00	NA	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$205,224.14	0.41%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$801,759.00	1.6%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	1	\$103,410.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK	1	\$93,000.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$93,879.00	0.19%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$103,500.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$101,200.00	0.2%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$100,800.00	0.2%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	2	\$180,125.00	0.36%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$94,200.00	0.19%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$97,547.44	0.19%	0	\$0.00	NA	\$0.00
	SUNCOAST CREDIT UNION	1	\$97,103.42	0.19%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	3	\$284,800.00	0.57%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$300,115.00	0.6%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$109,200.00	0.22%	0	\$0.00	NA	\$0.00
	TEXANS CREDIT UNION	1	\$99,865.29	0.2%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK I C N COMPANY	1	\$88,445.00	0.18%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$93,250.00	0.19%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$106,000.00	0.21%	0	\$0.00	NA	\$0.00

	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,750.00	0.2%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$91,300.00	0.18%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$106,688.00	0.21%	0	\$0.00	NA	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$96,600.00	0.19%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$93,955.00	0.19%	0	\$0.00	NA	\$0.00
	TOBYHANNA FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,800.00	0.18%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.21%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	2	\$207,910.00	0.42%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$211,485.00	0.42%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$988,357.00	1.97%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,057.27	0.21%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST NA	1	\$91,800.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	3	\$292,850.00	0.58%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$790,118.91	1.58%	0	\$0.00	NA	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$94,643.20	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,600.00	0.19%	0	\$0.00	NA	\$0.00
		4	\$355,675.00	0.71%	0	\$0.00	NA	\$0.00



	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$287,100.00	0.57%	0	\$0.00	NA	\$0.00
	VINSON MORTGAGE SERVICES INC	1	\$92,278.32	0.18%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,900.00	0.22%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$91,825.83	0.18%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$185,600.00	0.37%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$85,817.55	0.17%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$91,600.00	0.18%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$197,405.92	0.39%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	2	\$206,800.00	0.41%	0	\$0.00	NA	\$0.00
	WOOD & HUSTON BANK	2	\$205,600.00	0.41%	0	\$0.00	NA	\$0.00
	WOODFORD STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$94,872.03	0.19%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$500,298.73	0.92%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>511</b>	<b>\$50,063,718.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDCX7	BANK OF AKRON	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$308,394.59	0.62%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK, NA	1	\$203,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	6	\$1,058,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.-76152	1	\$380,682.50	0.76%	0	\$0.00	NA	0	\$0.00
	CUC MORTGAGE CORPORATION	1	\$160,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	DEVERE MORTGAGE CORPORATION	1	\$263,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$780,300.00	1.56%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$310,762.79	0.62%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$366,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$426,378.16	0.85%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILTY COMPANY	1	\$200,450.00	0.4%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	3	\$1,012,250.00	2.02%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	FFC MORTGAGE CORP.	1	\$154,192.02	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,295,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	3	\$960,160.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	13	\$2,374,746.00	4.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$154,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,488,822.95	12.97%	2	\$452,616.11	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,648,248.90	3.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	11	\$3,021,679.29	6.04%	0	\$0.00	NA	0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,726,807.06	3.45%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$625,500.00	1.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$265,900.00	0.53%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,142,500.00	2.28%	0	\$0.00	NA	0	\$0.00
LENDER	3	\$697,300.00	1.39%	0	\$0.00	NA	0	\$0.00
LYNX MORTGAGE BANK LLC	1	\$386,478.71	0.77%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	\$1,366,500.00	2.73%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$305,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	7	\$1,859,650.00	3.72%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	6	\$1,790,030.71	3.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	2	\$556,100.00	1.11%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FCU	1	\$414,000.00	0.83%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$533,800.00	1.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	5	\$1,521,860.00	3.04%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	6	\$2,271,657.64	4.54%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$287,612.06	0.57%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	6	\$1,566,400.45	3.13%	0	\$0.00	NA	0	\$0.00
SIRVA MORTGAGE, INC.	1	\$229,500.00	0.46%	0	\$0.00	NA	0	\$0.00
SOLVAY BANBK	1	\$166,820.18	0.33%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	1	\$214,007.76	0.43%	0	\$0.00	NA	0	\$0.00
SOLVAYBANK	1	\$415,848.94	0.83%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$616,500.00	1.23%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$693,000.00	1.38%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$546,800.00	1.09%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	5	\$1,413,400.00	2.82%	0	\$0.00	NA	0	\$0.00

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	ULSTER SAVINGS BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,892,400.00	5.78%	1	\$424,207.28	NA	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$260,205.80	0.52%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	7	\$2,424,400.00	4.84%	0	\$0.00	NA	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$176,023.13	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$50,044,569.64</b>	<b>100%</b>	<b>3</b>	<b>\$876,823.39</b>		<b>0</b>	<b>\$0.00</b>
3138WDCY5	3RD FED BANK	1	\$230,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC	1	\$184,913.45	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$345,742.98	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$538,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	53	\$14,470,040.94	2.5%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$195,729.96	0.03%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$332,425.96	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$690,890.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$197,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,775.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	3	\$833,265.53	0.14%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	8	\$1,943,888.00	0.34%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$663,531.80	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$843,370.38	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	2	\$685,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$537,597.57	0.09%	0	\$0.00	NA	0	\$0.00

	ALLIED MORTGAGE GROUP INC							
	ALPHA MORTGAGE CORPORATION	2	\$376,275.43	0.07%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$222,400.00	0.04%	0	\$0.00	NA	\$0.00
	ALTERRA BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,500.00	0.04%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$439,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$674,586.68	0.12%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$307,475.80	0.05%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,916.25	0.04%	0	\$0.00	NA	\$0.00
	AMERICA'S FIRST FCU	1	\$178,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$186,400.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$511,000.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$489,786.41	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$216,900.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$248,656.95	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$378,761.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$249,148.46	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$249,500.00	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$185,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,355,901.90	0.58%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,599,450.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$560,500.00	0.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$700,584.37	0.12%	0	\$0.00	NA	\$0.00

	AMERIPRO FUNDING, INC	3	\$805,423.00	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHOR FUNDING INC. A CALIFORNIA CORPORATION	1	\$343,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	3	\$1,036,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$181,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	3	\$1,003,257.44	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$524,045.00	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,710,495.47	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$206,902.31	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$718,155.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	4	\$1,075,507.87	0.19%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$648,580.97	0.11%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	2	\$368,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$183,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	\$2,899,060.31	0.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$251,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$279,614.24	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	3	\$822,646.10	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$219,696.90	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$179,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$159,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF GALESVILLE	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$179,737.50	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO	1	\$175,253.89	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$278,000.00	0.05%	0	\$0.00	NA	0	\$0.00

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$789,900.00	0.14%	0	\$0.00	NA	\$0.00
BANK OF RUSTON	1	\$159,779.57	0.03%	0	\$0.00	NA	\$0.00
BANK OF TENNESSEE	1	\$230,547.36	0.04%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$2,142,895.68	0.37%	0	\$0.00	NA	\$0.00
BANK SNB, NATIONAL ASSOCIATION	1	\$324,000.00	0.06%	0	\$0.00	NA	\$0.00
BANKERS TRUST COMPANY	6	\$1,521,199.26	0.26%	0	\$0.00	NA	\$0.00
BANKERS' BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$203,025.27	0.04%	0	\$0.00	NA	\$0.00
BANNER BANK	3	\$565,800.00	0.1%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	12	\$3,338,240.71	0.58%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	9	\$2,695,633.87	0.47%	0	\$0.00	NA	\$0.00
BEHRENS CAPITAL MORTGAGE	1	\$187,166.78	0.03%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	5	\$1,549,057.25	0.27%	0	\$0.00	NA	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$164,250.00	0.03%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	\$0.00
BLACKHAWK BANK	2	\$363,750.00	0.06%	0	\$0.00	NA	\$0.00
BLUELEAF LENDING, LLC	1	\$294,300.00	0.05%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$1,780,026.09	0.31%	0	\$0.00	NA	\$0.00
BRANSON BANK	1	\$261,150.00	0.05%	0	\$0.00	NA	\$0.00
BREMER BANK NATIONAL ASSOCIATION	2	\$715,000.00	0.12%	0	\$0.00	NA	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$171,000.00	0.03%	0	\$0.00	NA	\$0.00
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$343,775.72	0.06%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$411,000.00	0.07%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC.	1	\$337,500.00	0.06%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,664,600.00	0.46%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW	2	\$680,287.48	0.12%	0	\$0.00	NA	\$0.00

	AMERICAN FUNDING							
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$866,556.32	0.15%	0	\$0.00	NA	\$0.00
	BRYANT BANK	1	\$174,758.90	0.03%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	1	\$174,274.56	0.03%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	7	\$1,833,361.67	0.32%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	4	\$1,618,052.05	0.28%	0	\$0.00	NA	\$0.00
	CAPITAL CITY BANK	1	\$171,950.00	0.03%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	3	\$734,402.96	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$767,300.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$967,574.69	0.17%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$268,720.00	0.05%	0	\$0.00	NA	\$0.00
	CASHCALL INC	9	\$3,033,387.98	0.52%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,299,914.00	0.22%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	3	\$873,250.00	0.15%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	2	\$590,550.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FCU	2	\$526,967.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$550,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	2	\$564,000.00	0.1%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	8	\$1,991,349.97	0.34%	0	\$0.00	NA	\$0.00
	CHARTERBANK	1	\$223,200.00	0.04%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	11	\$4,176,932.43	0.72%	0	\$0.00	NA	\$0.00
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$221,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$166,250.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$187,200.00	0.03%	0	\$0.00	NA	\$0.00



	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,892,752.00	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$258,992.68	0.04%	0	\$0.00	NA	\$0.00
	CITYWIDE BANKS ND	1	\$164,767.52	0.03%	0	\$0.00	NA	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$199,500.00	0.03%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,366,772.60	0.24%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$189,732.29	0.03%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$365,058.08	0.06%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$388,000.00	0.07%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$766,727.97	0.13%	0	\$0.00	NA	\$0.00
	COLFAX BANKING COMPANY	1	\$193,333.27	0.03%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	\$1,703,005.80	0.29%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$464,900.00	0.08%	0	\$0.00	NA	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$360,402.78	0.06%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$304,000.00	0.05%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$165,200.00	0.03%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	2	\$490,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$1,591,118.48	0.28%	0	\$0.00	NA	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$191,236.17	0.03%	0	\$0.00	NA	\$0.00
	COMMRECE MORTGAGE	1	\$214,500.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK	1	\$416,425.49	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK MANKATO	1	\$182,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SAVINGS BANK	1	\$192,560.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	3	\$737,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY MORTGAGE INC	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$429,061.93	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	4	\$874,999.00	0.15%	0	\$0.00	NA	0	\$0.00
	COULEE BANK	2	\$390,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE	3	\$881,373.83	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$175,752.02	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$229,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF NEW JERSEY	2	\$593,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,551.39	0.05%	0	\$0.00	NA	0	\$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$398,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$471,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$179,503.14	0.03%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	3	\$660,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$724,316.86	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$214,334.88	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION							
	DEAN COOPERATIVE BANK	1	\$375,000.00	0.06%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$432,802.89	0.07%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$300,585.30	0.05%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	4	\$894,750.00	0.15%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	54	\$17,004,023.32	2.94%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$243,915.05	0.04%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$162,775.43	0.03%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	4	\$765,214.59	0.13%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$354,500.00	0.06%	0	\$0.00	NA	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$290,000.00	0.05%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	3	\$518,670.02	0.09%	0	\$0.00	NA	\$0.00
	EAGLE BANK A CORPORATION	1	\$416,412.45	0.07%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	10	\$2,429,106.00	0.42%	0	\$0.00	NA	\$0.00
	EMC HOLDINGS, LLC	1	\$305,178.96	0.05%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$164,617.72	0.03%	0	\$0.00	NA	\$0.00
	EMPOWER CREDIT UNION	2	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	ENVISION CAPITAL INC	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$213,700.00	0.04%	0	\$0.00	NA	\$0.00
	EQUIFUND MORTGAGE	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$650,375.00	0.11%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$188,000.00	0.03%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES, INC.	1	\$226,860.00	0.04%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME	2	\$386,000.00	0.07%	0	\$0.00	NA	\$0.00

	LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$374,213.48	0.06%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION .	1	\$285,000.00	0.05%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,686.20	0.04%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC	1	\$298,294.00	0.05%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$284,391.00	0.05%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	9	\$3,678,443.12	0.64%	0	\$0.00	NA	\$0.00
	EXPRESS MORTGAGE, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$274,000.00	0.05%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$237,072.92	0.04%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$5,999,358.97	1.04%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$342,000.00	0.06%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE D/B/A NORHTPOINT MORTGAGE	1	\$240,800.00	0.04%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION.	1	\$239,875.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A	8	\$2,507,500.00	0.43%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FARMERS NATIONAL BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	7	\$1,801,934.90	0.31%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,185,226.60	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	3	\$744,509.70	0.13%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$507,300.00	0.09%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$186,739.90	0.03%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$611,653.72	0.11%	0	\$0.00	NA	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$290,290.40	0.05%	0	\$0.00	NA	\$0.00
	FIRST ARKANSAS BANK & TRUST, A CORPORATION	1	\$225,625.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$189,738.23	0.03%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	4	\$785,454.93	0.14%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$230,850.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST BANK, N.A.	1	\$320,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$238,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	9	\$2,630,500.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$179,752.01	0.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$994,678.75	0.17%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$197,125.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST COLLINSVILLE BANK	1	\$189,732.30	0.03%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$341,484.88	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$272,028.18	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED	1	\$250,000.00	0.04%	0	\$0.00	NA	\$0.00

	BANK							
	FIRST COMMUNITY CREDIT UNION	3	\$606,118.05	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,279,061.69	0.22%	0	\$0.00	NA	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$318,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$518,350.45	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$178,600.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,124,653.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$472,117.06	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$201,600.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$253,797.48	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$196,978.24	0.03%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$512,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	6	\$2,309,691.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$197,358.57	0.03%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	21	\$5,559,346.12	0.96%	0	\$0.00	NA	\$0.00
	FIRST MONTANA BANK, A CORPORATION	1	\$193,532.99	0.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$234,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	6	\$1,229,351.63	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$973,935.36	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$684,760.10	0.12%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$247,152.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALAMOGORDO	1	\$208,688.08	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$185,900.00	0.03%	0	\$0.00	NA	\$0.00
		1	\$217,699.65	0.04%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK IN PINCKNEYVILL							
	FIRST NATIONAL BANK MORTGAGE	1	\$194,400.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	4	\$828,334.73	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$177,109.75	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA, A FEDERALLY CHARTERED	1	\$388,252.18	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	4	\$1,174,818.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$607,425.13	0.11%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$254,400.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$396,650.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC BANK	1	\$336,572.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$190,137.68	0.03%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$310,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$170,664.20	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$183,830.98	0.03%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,327,213.74	0.23%	0	\$0.00	NA	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$165,223.67	0.03%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,009,333.56	0.52%	0	\$0.00	NA	\$0.00
	FIRST TRUST BANK OF ILLINOIS	2	\$430,350.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	11	\$2,979,855.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$280,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRSTBANK	4	\$1,175,591.40	0.2%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$352,034.97	0.06%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	4	\$1,229,000.00	0.21%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$713,446.99	0.12%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$477,811.54	0.08%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA	\$0.00
		1	\$270,750.00	0.05%	0	\$0.00	NA	\$0.00

	FRANSEN BANK & TRUST							
	FREMONT BANK	16	\$5,569,896.61	0.96%	0	\$0.00	NA	\$0.00
	FULL SERVICE MORTGAGE	2	\$503,500.00	0.09%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	8	\$1,980,051.34	0.34%	0	\$0.00	NA	\$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	\$335,360.96	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$903,077.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$2,023,300.68	0.35%	0	\$0.00	NA	\$0.00
	GECU	2	\$353,801.66	0.06%	0	\$0.00	NA	\$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$170,900.00	0.03%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$864,177.00	0.15%	0	\$0.00	NA	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$179,907.02	0.03%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$174,000.00	0.03%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$184,695.19	0.03%	0	\$0.00	NA	\$0.00
	GRAND BANK	1	\$365,246.09	0.06%	0	\$0.00	NA	\$0.00
	GRANDE HOMES INC.	1	\$198,925.56	0.03%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$397,453.45	0.07%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	5	\$1,222,500.00	0.21%	0	\$0.00	NA	\$0.00
	GREATWALL, INC.	1	\$360,000.00	0.06%	0	\$0.00	NA	\$0.00
	GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	GREER STATE BANK	1	\$239,170.03	0.04%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$582,300.00	0.1%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$280,500.00	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$198,000.00	0.03%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$223,250.00	0.04%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$184,645.25	0.03%	0	\$0.00	NA	\$0.00



	CORPORATION							
	GULF COAST BANK AND TRUST COMPANY	1	\$194,845.08	0.03%	0	\$0.00	NA	\$0.00
	GULF COAST COMMUNITY BANK	1	\$311,570.15	0.05%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$273,125.00	0.05%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	3	\$721,199.43	0.12%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	2	\$454,198.38	0.08%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$1,323,362.32	0.23%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$357,736.05	0.06%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$324,950.53	0.06%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$488,827.29	0.08%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$399,013.54	0.07%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$236,216.70	0.04%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$318,140.95	0.06%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$293,594.95	0.05%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$237,172.79	0.04%	0	\$0.00	NA	\$0.00
	HOME REBATE INC	1	\$387,453.31	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$282,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	1	\$179,830.00	0.03%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORP.	2	\$541,577.82	0.09%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,425.49	0.07%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$2,546,010.17	0.44%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$950,978.59	0.16%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$279,614.24	0.05%	0	\$0.00	NA	\$0.00

	HOMESTEAD FUNDING CORP.	1	\$214,397.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	3	\$822,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$217,802.13	0.04%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	7	\$1,413,590.00	0.24%	0	\$0.00	NA	0	\$0.00
	HUNTINGTON STATE BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$403,935.19	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	17	\$4,252,662.87	0.74%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EFCU	1	\$238,870.45	0.04%	0	\$0.00	NA	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$439,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$193,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$914,941.81	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$796,766.03	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	2	\$617,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$219,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	23	\$8,570,714.35	1.48%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY.	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE	1	\$357,506.78	0.06%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$246,651.98	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$717,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK	1	\$398,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$436,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$517,678.81	0.09%	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	2	\$684,000.00	0.12%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$304,000.00	0.05%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISIO OF LAKE AREA BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$231,006.30	0.04%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$548,950.00	0.09%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	30	\$12,885,919.54	2.23%	0	\$0.00	NA	\$0.00
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	\$167,079.50	0.03%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$1,425,850.00	0.25%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$274,171.73	0.05%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$623,181.33	0.11%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION.	1	\$247,000.00	0.04%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION.	1	\$402,906.50	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A . A CORPORATION	1	\$416,412.45	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$825,377.26	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$665,750.00	0.12%	0	\$0.00	NA	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE	1	\$598,343.79	0.1%	0	\$0.00	NA	\$0.00
	LOAN ONE MORTGAGE CO INC	1	\$221,893.87	0.04%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,354,570.89	0.23%	0	\$0.00	NA	\$0.00
	LUANA SAVINGS BANK	2	\$388,508.87	0.07%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	4	\$1,058,349.00	0.18%	0	\$0.00	NA	\$0.00

	MACHIAS SAVINGS BANK	2	\$357,075.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	2	\$510,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$201,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$668,753.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$601,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$342,647.28	0.06%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,165,167.45	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$187,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$498,730.38	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$185,743.74	0.03%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	2	\$790,908.85	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,274,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	2	\$582,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$347,509.67	0.06%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$650,750.98	0.11%	0	\$0.00	NA	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$262,737.52	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	5	\$1,400,353.65	0.24%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,900.00	0.03%	0	\$0.00	NA	0	\$0.00
		5	\$1,127,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE							
	MIDDLETON COMMUNITY BANK	2	\$412,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$368,764.41	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST BANK N.A.	1	\$203,962.21	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$301,150.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$460,688.00	0.08%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	2	\$669,087.91	0.12%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$685,000.00	0.12%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$380,000.00	0.07%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$175,750.00	0.03%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC.	3	\$751,500.00	0.13%	0	\$0.00	NA	\$0.00
	MONARCH BANK	1	\$255,197.92	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$180,750.63	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$484,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$206,050.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$1,579,326.45	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	4	\$1,246,004.03	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE PROS, INC.	1	\$284,905.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$207,500.00	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	4	\$1,098,908.89	0.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$318,400.00	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$223,250.00	0.04%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$163,600.00	0.03%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00

	MOVEMENT MORTGAGE LLC.	4	\$1,161,869.64	0.2%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$1,029,698.47	0.18%	0	\$0.00	NA	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$254,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	8	\$2,421,392.36	0.42%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$221,340.00	0.04%	0	\$0.00	NA	0	\$0.00
	NANTHALA BANK & TRUST COMPANY	1	\$196,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$256,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$416,425.48	0.07%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$177,355.31	0.03%	0	\$0.00	NA	0	\$0.00
	NAT RES - WASHINGTON	1	\$229,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,328,404.90	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$412,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$720,419.56	0.12%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORP	1	\$270,376.98	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$216,400.45	0.04%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$601,726.82	0.1%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$620,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$308,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$250,875.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL	1	\$194,960.36	0.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION							
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$337,500.00	0.06%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$340,000.00	0.06%	0	\$0.00	NA	\$0.00
	NEXBANK SSB	1	\$363,986.42	0.06%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	2	\$444,200.00	0.08%	0	\$0.00	NA	\$0.00
	NOBLE HOME LOANS INC	1	\$284,607.35	0.05%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,398,466.82	0.24%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,939,900.00	0.34%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$221,993.73	0.04%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$191,735.48	0.03%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	2	\$711,500.00	0.12%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$500,025.00	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FCU	2	\$806,500.00	0.14%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE	1	\$416,425.49	0.07%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	32	\$9,152,858.51	1.58%	0	\$0.00	NA	\$0.00
	NW PLUS CU	4	\$1,037,500.00	0.18%	0	\$0.00	NA	\$0.00
	OA MORTGAGE SERVICES.	1	\$199,724.45	0.03%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$283,920.00	0.05%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP.	1	\$268,456.92	0.05%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$178,000.00	0.03%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	\$0.00
	OLD FLORIDA BANK	1	\$249,655.57	0.04%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$216,400.00	0.04%	0	\$0.00	NA	\$0.00
	OMNI-FUND, INC.	1	\$195,000.00	0.03%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC.	2	\$552,786.00	0.1%	0	\$0.00	NA	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$369,750.00	0.06%	0	\$0.00	NA	\$0.00
	ONE MORTGAGE INC	1	\$171,043.00	0.03%	0	\$0.00	NA	\$0.00
	ONE NEVADA CREDIT UNION	1	\$230,000.00	0.04%	0	\$0.00	NA	\$0.00
	OPES ADVISORS	1	\$269,220.13	0.05%	0	\$0.00	NA	\$0.00

	OPES ADVISORS INC	1	\$375,182.38	0.06%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$406,439.26	0.07%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$402,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$163,558.69	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$452,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL INC	1	\$318,550.53	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COAST HOME MORTGAGE	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$328,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC POSTAL CREDIT UNION	1	\$204,711.16	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$198,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	2	\$361,114.80	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$350,516.42	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$198,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$623,773.41	0.11%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	16	\$6,131,540.00	1.06%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$890,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$404,416.47	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,014,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$177,055.73	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	16	\$4,702,910.97	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS COPORATION	1	\$194,331.89	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,013,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$174,869.48	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00



	PEOPLES HOME EQUITY, INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	5	\$1,258,394.58	0.22%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$174,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	\$10,581,435.64	1.83%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$189,732.30	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	15	\$3,603,444.08	0.62%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,349,568.76	0.23%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	2	\$785,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	34	\$10,363,588.22	1.79%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,004,286.13	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$483,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$359,702.91	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	2	\$558,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$559,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	6	\$2,127,001.57	0.37%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC	1	\$607,162.34	0.11%	0	\$0.00	NA	0	\$0.00
	PROSPERITY BANK	1	\$237,664.66	0.04%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$3,032,985.60	0.52%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$301,583.92	0.05%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$159,779.57	0.03%	0	\$0.00	NA	0	\$0.00

	PROVINCIAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$642,304.85	0.11%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK	1	\$222,886.49	0.04%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$419,150.57	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$333,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$189,738.23	0.03%	0	\$0.00	NA	0	\$0.00
	R BANK	1	\$223,691.38	0.04%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$161,277.50	0.03%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$344,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$233,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	REALTY CENTER MORTGAGE, LLC	2	\$375,689.55	0.06%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$179,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$356,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$667,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$961,664.88	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$183,746.50	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,122,410.00	0.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	6	\$1,471,245.00	0.25%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORTION	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$188,625.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$271,625.25	0.05%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$408,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL DBA PRINCETON A LIMITED LIABILITY COMPANY	1	\$327,537.85	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$1,063,846.87	0.18%	0	\$0.00	NA	0	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY								
ROCKLAND TRUST COMPANY	5	\$1,361,089.41	0.24%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN BANK	5	\$1,214,167.14	0.21%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$184,046.08	0.03%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$360,502.63	0.06%	0	\$0.00	NA	0	\$0.00
ROYAL BANK	1	\$164,350.00	0.03%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT INDUSTRIES, INC.	1	\$600,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$707,400.55	0.12%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$624,638.23	0.11%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,140,400.00	0.2%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$553,636.00	0.1%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,195.32	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$370,900.00	0.06%	0	\$0.00	NA	0	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$176,311.97	0.03%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,462,621.96	0.25%	0	\$0.00	NA	0	\$0.00
SALISBURY BANK AND TRUST COMPANY	1	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$2,153,799.24	0.37%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$653,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SANTA CRUZ HOME LOAN FINANCE	1	\$611,137.69	0.11%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A.	3	\$620,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$805,600.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT	1	\$199,724.45	0.03%	0	\$0.00	NA	0	\$0.00

	UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,287,610.29	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$574,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$189,732.30	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SELECT BANK	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$354,556.39	0.06%	0	\$0.00	NA	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$183,931.58	0.03%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$487,720.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$471,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	3	\$675,051.31	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$7,421,029.37	1.28%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$907,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$163,654.63	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$252,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$696,104.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$307,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$205,125.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$348,519.17	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	6	\$2,025,460.50	0.35%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	4	\$769,507.52	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$359,202.15	0.06%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK & TRUST COMPANY							
	STANDARD BANK AND COMPANY	1	\$180,499.00	0.03%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$998,488.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	4	\$967,850.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	21	\$6,543,657.67	1.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$755,131.48	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF SPEER	1	\$247,996.00	0.04%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$184,000.00	0.03%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	12	\$2,967,231.79	0.51%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	82	\$28,195,711.47	4.88%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$184,155.81	0.03%	0	\$0.00	NA	\$0.00
	SUGAR RIVER BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	\$0.00
	SUMMIT BANK AND TRUST	5	\$1,562,781.57	0.27%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	10	\$2,564,100.00	0.44%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	2	\$620,350.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	1	\$304,579.79	0.05%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$249,655.57	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	1	\$278,575.66	0.05%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,553,000.00	0.27%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$194,481.69	0.03%	0	\$0.00	NA	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$209,704.11	0.04%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	3	\$971,535.36	0.17%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$1,583,937.23	0.27%	0	\$0.00	NA	\$0.00
	TALMER BANK & TRUST	1	\$196,032.00	0.03%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$200,000.00	0.03%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT	1	\$180,500.00	0.03%	0	\$0.00	NA	\$0.00

	UNION								
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$997,036.04	0.17%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$190,936.58	0.03%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$644,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$290,718.91	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$308,324.63	0.05%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGAE SOURCE, INC.	1	\$254,470.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$191,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF WAUPUN	1	\$332,530.81	0.06%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$364,932.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,252,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PORTAGE COUNTY BANK	1	\$227,525.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$332,944.38	0.06%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$221,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	2	\$486,580.00	0.08%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$231,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$180,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$618,288.58	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES	1	\$624,638.23	0.11%	0	\$0.00	NA	0	\$0.00

	LLC LIMITED LIABILITY CORPORATION							
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$1,139,066.87	0.2%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$402,635.51	0.07%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$287,603.21	0.05%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	4	\$1,147,250.00	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,639,469.83	0.28%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$171,000.00	0.03%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.03%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$280,800.00	0.05%	0	\$0.00	NA	\$0.00
	TOWNWBANK MORTGAGE A CORPORATION	1	\$359,492.76	0.06%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$215,900.00	0.04%	0	\$0.00	NA	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$172,000.00	0.03%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$222,750.00	0.04%	0	\$0.00	NA	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$173,850.00	0.03%	0	\$0.00	NA	\$0.00
	TUCOEMAS FEDERAL CREDIT UNION	1	\$201,172.46	0.03%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$377,948.00	0.07%	0	\$0.00	NA	\$0.00
	UNCLE CREDIT UNION	1	\$340,030.88	0.06%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,187,160.35	0.38%	0	\$0.00	NA	\$0.00
	UNION SAVINGS BANK,	4	\$1,050,312.27	0.18%	0	\$0.00	NA	\$0.00

	AN OHIO CORPORATION								
	UNION STATE BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$10,850,455.14	1.88%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$446,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	9	\$3,351,667.35	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,731,800.34	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$550,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$879,795.59	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$405,258.21	0.07%	0	\$0.00	NA	0	\$0.00
	UNIWYO FCU	1	\$163,774.05	0.03%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,291,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,171,489.00	0.2%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$251,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE COPROARATION, A CORPORATION	1	\$264,598.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A	6	\$1,281,153.70	0.22%	0	\$0.00	NA	0	\$0.00



	CORPORATION							
	VANGUARD FUNDING LLC	1	\$293,619.91	0.05%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	25	\$6,533,966.60	1.13%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.03%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$427,025.56	0.07%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,399.18	0.07%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,063,861.86	0.53%	0	\$0.00	NA	\$0.00
	WASHINGTON SAVINGS BANK	2	\$482,484.10	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,250.00	0.03%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$1,307,810.43	0.23%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$567,500.00	0.1%	0	\$0.00	NA	\$0.00
	WAUMANDEE STATE BANK	1	\$201,000.00	0.03%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	8	\$1,940,266.80	0.34%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$168,800.00	0.03%	0	\$0.00	NA	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$305,069.56	0.05%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$826,428.95	0.14%	0	\$0.00	NA	\$0.00
	WESTERN BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$322,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$276,000.00	0.05%	0	\$0.00	NA	\$0.00

	WESTERRA CREDIT UNION								
	WESTFIELD BANK FSB	2	\$406,976.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$808,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	13	\$4,482,687.77	0.78%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	2	\$479,752.01	0.08%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P..	2	\$544,241.33	0.09%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$206,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,441,613.49	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,081</b>	<b>\$578,248,210.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDCZ2	1ST MIDAMERICA CREDIT UNION	1	\$157,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	6	\$1,388,325.40	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	29	\$7,581,289.34	1.7%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$403,181.12	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$562,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AIMBANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$164,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$318,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$742,457.09	0.17%	0	\$0.00	NA	0	\$0.00
	ALIGN CREDIT UNION	2	\$498,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE WEST MORTGAGE INC.	1	\$405,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$259,625.39	0.06%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTERRA BANK	2	\$468,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,669,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$252,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$371,370.57	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$495,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$754,971.20	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF TEXAS	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$220,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE	1	\$229,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$171,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$450,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$246,651.28	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$969,084.16	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	8	\$2,603,363.79	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$617,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$215,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	3	\$852,958.66	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	5	\$967,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA BANK AND TRUST	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$313,298.47	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$11,746,600.36	2.64%	0	\$0.00	NA	0	\$0.00
		1	\$158,920.00	0.04%	0	\$0.00	NA	0	\$0.00

	ATLANTIC COAST MORTGAGE, LLC							
	AURORA FINANCIAL GROUP, INC	2	\$508,310.00	0.11%	0	\$0.00	NA	\$0.00
	BADGER GLOBE CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$154,375.00	0.03%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$499,900.00	0.11%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$753,650.00	0.17%	0	\$0.00	NA	\$0.00
	BANK IOWA	2	\$472,533.26	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$1,103,524.37	0.25%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF BELLEVILLE	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$213,750.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$240,350.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF DONIPHAN	1	\$249,900.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION.	1	\$277,208.86	0.06%	0	\$0.00	NA	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$152,800.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	2	\$407,882.24	0.09%	0	\$0.00	NA	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	3	\$936,412.45	0.21%	0	\$0.00	NA	\$0.00
	BANK OF NORTH CAROLINA	1	\$184,040.32	0.04%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	2	\$381,820.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF ST ELIZABETH	1	\$182,947.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$237,657.08	0.05%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$2,134,931.11	0.48%	0	\$0.00	NA	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$184,550.00	0.04%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	7	\$1,361,781.15	0.31%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$524,000.00	0.12%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$210,702.70	0.05%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$2,139,200.00	0.48%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	6	\$1,519,232.00	0.34%	0	\$0.00	NA	\$0.00

BELLWETHER COMMUNITY CREDIT UNION	1	\$246,905.00	0.06%	0	\$0.00	NA	\$0.00
BENCHMARK COMMUNITY BANK	1	\$158,400.00	0.04%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$164,767.52	0.04%	0	\$0.00	NA	\$0.00
BJV FINANCIAL SERVICES INC.	1	\$326,400.00	0.07%	0	\$0.00	NA	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	\$0.00
BLUE SKY FUNDING, LLC	1	\$273,600.00	0.06%	0	\$0.00	NA	\$0.00
BLUELEAF LENDING, LLC	1	\$243,700.00	0.05%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES' CREDIT UNION	9	\$2,382,623.43	0.53%	0	\$0.00	NA	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$327,000.00	0.07%	0	\$0.00	NA	\$0.00
BREMER BANK NATIONAL ASSOCIATION	3	\$630,050.00	0.14%	0	\$0.00	NA	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC.	1	\$217,550.00	0.05%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,869,250.00	0.42%	0	\$0.00	NA	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
CALDWELL BANK AND TRUST	1	\$167,875.00	0.04%	0	\$0.00	NA	\$0.00
CALIFORNIA CREDIT UNION	1	\$440,000.00	0.1%	0	\$0.00	NA	\$0.00
CAMPUS FEDERAL CREDIT UNION	1	\$275,500.00	0.06%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$4,595,551.89	1.03%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$168,000.00	0.04%	0	\$0.00	NA	\$0.00
CASHCALL INC	1	\$414,415.27	0.09%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$749,948.00	0.17%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	2	\$708,655.72	0.16%	0	\$0.00	NA	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$264,000.00	0.06%	0	\$0.00	NA	\$0.00

	CENTRAL BANK	2	\$520,876.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$154,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$941,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$700,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$1,163,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$385,386.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$152,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$224,370.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$317,225.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	1	\$410,302.07	0.09%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$407,924.42	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$977,784.43	0.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$407,678.75	0.09%	0	\$0.00	NA	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$238,663.25	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$807,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$156,529.14	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$342,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$422,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY TRUST BANK							
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$308,800.00	0.07%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$361,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	3	\$822,450.00	0.18%	0	\$0.00	NA	\$0.00
	COULEE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$153,100.00	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO	1	\$323,000.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$209,000.00	0.05%	0	\$0.00	NA	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$340,812.00	0.08%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$709,750.00	0.16%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$330,000.00	0.07%	0	\$0.00	NA	\$0.00
	CUMBERLAND FEDERAL BANK, FSB	1	\$252,687.01	0.06%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$609,005.00	0.14%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$989,350.36	0.22%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$333,000.00	0.07%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$336,724.89	0.08%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$279,200.00	0.06%	0	\$0.00	NA	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$162,400.00	0.04%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$248,000.00	0.06%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	25	\$8,147,401.34	1.83%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$218,192.13	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	2	\$299,014.10	0.07%	0	\$0.00	NA	\$0.00
		7	\$1,252,000.00	0.28%	0	\$0.00	NA	\$0.00

	DUPACO COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$204,800.00	0.05%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,458,325.00	0.33%	0	\$0.00	NA	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$421,205.68	0.09%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK & TRUST	1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00
	EQUIFUND MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.07%	0	\$0.00	NA	\$0.00
	EVOLVE BANK & TRUST	3	\$1,659,805.68	0.37%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,905.00	0.07%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$343,415.45	0.08%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$279,855.12	0.06%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$155,280.90	0.03%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$307,566.03	0.07%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$320,000.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	\$322,400.00	0.07%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	1	\$169,600.00	0.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,674,500.00	0.38%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$207,706.92	0.05%	0	\$0.00	NA	\$0.00
	FAY SERVICING LLC	1	\$559,710.26	0.13%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$424,500.00	0.1%	0	\$0.00	NA	\$0.00



	FC LENDING, LTD.	1	\$271,601.00	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	2	\$392,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$580,305.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$310,278.09	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$614,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	5	\$1,260,942.03	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, N.A.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	\$456,095.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$760,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$355,498.40	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$366,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,189,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$398,870.86	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST CO., INC.	1	\$189,971.95	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$334,527.98	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$568,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COLLINSVILLE BANK	2	\$563,205.33	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	2	\$621,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$169,810.40	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$171,570.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$334,014.90	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$681,419.16	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	\$180,780.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL OF BUCKS COUNTY	1	\$159,500.00	0.04%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,103,972.00	0.25%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$256,138.59	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$275,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	4	\$839,025.00	0.19%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$152,784.43	0.03%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	15	\$3,223,735.25	0.72%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$157,600.00	0.04%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$524,638.00	0.12%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$261,630.85	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$182,143.00	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK FOX VALLEY	1	\$296,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$169,241.46	0.04%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$359,700.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK WAUPACA	1	\$262,304.90	0.06%	0	\$0.00	NA	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$228,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC BANK	6	\$1,403,952.97	0.32%	0	\$0.00	NA	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$155,325.00	0.03%	0	\$0.00	NA	\$0.00
FIRST SECURITY BANK	1	\$163,200.00	0.04%	0	\$0.00	NA	\$0.00
FIRST SERVICE BANK	1	\$156,655.00	0.04%	0	\$0.00	NA	\$0.00

FIRST STATE BANK NEBRASKA	1	\$368,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$168,625.00	0.04%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$266,623.80	0.06%	0	\$0.00	NA	\$0.00
FIRST STATE COMMUNITY BANK	1	\$155,800.00	0.03%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,869,350.00	0.42%	0	\$0.00	NA	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$224,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$329,800.00	0.07%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$658,300.00	0.15%	0	\$0.00	NA	\$0.00
FIRSTBANK	2	\$367,400.00	0.08%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	2	\$378,900.00	0.09%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	5	\$1,191,600.00	0.27%	0	\$0.00	NA	\$0.00
FLANAGAN STATE BANK	1	\$193,800.00	0.04%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$617,000.00	0.14%	0	\$0.00	NA	\$0.00
FNB BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	2	\$665,000.00	0.15%	0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$2,119,271.09	0.48%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	9	\$1,967,210.00	0.44%	0	\$0.00	NA	\$0.00
GALENA STATE BANK AND TRUST COMPANY	2	\$434,106.93	0.1%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$548,000.00	0.12%	0	\$0.00	NA	\$0.00
GECU	2	\$367,650.00	0.08%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00
GEORGIA UNITED CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$340,000.00	0.08%	0	\$0.00	NA	\$0.00
GOOGAIN INC	1	\$565,243.00	0.13%	0	\$0.00	NA	\$0.00
GRAND BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	5	\$1,392,189.04	0.31%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$376,000.00	0.08%	0	\$0.00	NA	\$0.00
GREENBOX LOANS INC	1	\$157,055.41	0.04%	0	\$0.00	NA	\$0.00

	GUARANTY BOND BANK, N.A.	1	\$202,014.96	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$348,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$216,440.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	3	\$728,634.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$583,485.72	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$173,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE CREDIT UNION	1	\$161,177.58	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$150,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$350,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$741,364.42	0.17%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$402,742.15	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,680,683.44	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$782,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEFIRST MORTGAGE LLC	2	\$530,966.32	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$406,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$159,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$695,204.99	0.16%	0	\$0.00	NA	0	\$0.00

	IBERIABANK MORTGAGE COMPANY							
	IC FEDERAL CREDIT UNION	2	\$551,700.00	0.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,538,800.00	0.35%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,805.00	0.03%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$788,460.00	0.18%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$349,506.86	0.08%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	34	\$12,479,371.16	2.8%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY.	3	\$902,000.00	0.2%	0	\$0.00	NA	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$185,300.00	0.04%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$1,129,500.00	0.25%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$289,750.00	0.07%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	JACKSON MORTGAGE CO., INC.	1	\$278,350.00	0.06%	0	\$0.00	NA	\$0.00
	JD BANK	1	\$247,650.57	0.06%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$404,990.00	0.09%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$320,000.00	0.07%	0	\$0.00	NA	\$0.00
	KARPE MORTGAGE, INC.	1	\$380,000.00	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$1,875,657.44	0.42%	0	\$0.00	NA	\$0.00
	KIRKPATRICK BANK	1	\$284,320.00	0.06%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$6,649,950.00	1.49%	0	\$0.00	NA	\$0.00
		12	\$2,796,817.69	0.63%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION							
	LEADER BANK N.A. A CORPORATION.	1	\$413,250.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	1	\$212,699.87	0.05%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A. A CORPORATION	2	\$820,181.12	0.18%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$492,749.58	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$1,286,900.00	0.29%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	3	\$552,500.00	0.12%	0	\$0.00	NA	\$0.00
	LIGHTHOUSE REALTY & MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	\$348,508.26	0.08%	0	\$0.00	NA	\$0.00
	LINCOLN SAVINGS BANK	2	\$621,600.00	0.14%	0	\$0.00	NA	\$0.00
	LISTERHILL CREDIT UNION	1	\$158,400.00	0.04%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,936,913.81	0.43%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$708,750.00	0.16%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	3	\$951,400.00	0.21%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	MARINE BANK	2	\$663,120.00	0.15%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$215,000.00	0.05%	0	\$0.00	NA	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$365,500.00	0.08%	0	\$0.00	NA	\$0.00
	MCGLONE MORTGAGE COMPANY, INC.	1	\$289,000.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$397,250.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$327,058.36	0.07%	0	\$0.00	NA	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$170,050.00	0.04%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	7	\$1,842,020.00	0.41%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,327,965.01	0.3%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$320,000.00	0.07%	0	\$0.00	NA	\$0.00

	METUCHEN SAVINGS BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$333,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$311,406.52	0.07%	0	\$0.00	NA	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$527,962.82	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$194,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK AND TRUST	1	\$236,358.50	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,699,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$924,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$357,989.85	0.08%	0	\$0.00	NA	0	\$0.00
	MONUMENT BANK	1	\$171,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$159,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$2,217,630.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	12	\$3,681,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$278,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	1	\$250,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$453,260.45	0.1%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	5	\$1,330,607.97	0.3%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$344,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC...	1	\$179,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$723,822.88	0.16%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	10	\$2,859,175.17	0.64%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NAT RES - OREGON	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$184,739.34	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	7	\$1,711,016.00	0.38%	0	\$0.00	NA	0	\$0.00

NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,250.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONWIDE BANK	2	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEEDHAM BANK	2	\$368,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD NATIONAL BANK	1	\$163,768.92	0.04%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$326,100.00	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$415,822.43	0.09%	0	\$0.00	NA	0	\$0.00
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$313,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK AND TRUST	1	\$154,850.00	0.03%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$351,900.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWBURYPORT FIVE CENTS SAVINGS	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$657,200.00	0.15%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	2	\$363,404.00	0.08%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	3	\$1,153,344.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	8	\$2,399,814.33	0.54%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN STATE BANK	1	\$246,644.11	0.06%	0	\$0.00	NA	0	\$0.00
NORTH COMMUNITY BANK	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,358,200.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN BANK, N.A.	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$422,227.50	0.09%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0	\$0.00



	NUVISION FCU	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	23	\$6,636,654.00	1.49%	0	\$0.00	NA	0	\$0.00
	NW PLUS CU	2	\$729,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	O A MORTGAGE SERVICES	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OA MORTGAGE SERVICES.	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00
	OAKTREE FUNDING CORP	1	\$410,420.90	0.09%	0	\$0.00	NA	0	\$0.00
	OCMBC, INC	1	\$221,180.86	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$453,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHNWARD BANK AND TRUST	1	\$191,836.00	0.04%	0	\$0.00	NA	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	2	\$385,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	2	\$730,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	2	\$423,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS INC	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	5	\$1,751,442.48	0.39%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	4	\$1,122,460.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$410,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$215,897.49	0.05%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$581,767.52	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	18	\$6,646,672.47	1.49%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$2,127,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$749,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,303,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$273,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	39	\$9,648,050.35	2.17%	0	\$0.00	NA	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$165,288.58	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$926,380.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$365,000.00	0.08%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$472,653.19	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$621,679.82	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$281,602.67	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK	3	\$629,920.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	3	\$698,389.48	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,944,313.90	0.66%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$239,412.19	0.05%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$947,250.00	0.21%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE, INC.	2	\$613,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	18	\$6,050,850.00	1.36%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,707,663.72	0.38%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$599,000.00	0.13%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$691,825.00	0.16%	0	\$0.00	NA	0	\$0.00
PREMIER MORTGAGE SERVICES, INC.	1	\$156,275.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$912,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$450,392.49	0.1%	0	\$0.00	NA	0	\$0.00
PROVINCIAL BANK	3	\$713,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$157,755.03	0.04%	0	\$0.00	NA	0	\$0.00
PULASKI BANK	1	\$225,681.57	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	PULASKI BANK HOME LENDING (CHESTERF							
	PULASKI BANK, A FEDERAL SAVINGS BANK	8	\$1,893,191.40	0.42%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	5	\$1,374,900.00	0.31%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$397,700.00	0.09%	0	\$0.00	NA	\$0.00
	RABUN COUNTY BANK	1	\$162,900.00	0.04%	0	\$0.00	NA	\$0.00
	RAMSEY NATIONAL BANK	1	\$209,202.40	0.05%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A.	2	\$492,000.00	0.11%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	\$0.00
	REDSTONE	1	\$211,600.00	0.05%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	3	\$679,067.36	0.15%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,356,800.00	0.3%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	5	\$1,828,270.00	0.41%	0	\$0.00	NA	\$0.00
	RESMAC INC	1	\$153,650.00	0.03%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$354,000.00	0.08%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.07%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$699,000.00	0.16%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$344,513.90	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKFORD BELL CREDIT UNION	1	\$218,025.00	0.05%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$336,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	3	\$854,300.00	0.19%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	14	\$2,652,799.23	0.6%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$294,085.05	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$543,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	2	\$619,675.65	0.14%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,113,261.29	0.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	12	\$3,352,244.15	0.75%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	4	\$883,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$329,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,130,265.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,958,707.62	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,111.00	0.05%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$151,905.00	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$259,633.66	0.06%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$269,360.00	0.06%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC.	2	\$679,084.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$368,454.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,617,217.33	1.71%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$258,206.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$537,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$155,895.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$385,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SOUTH STORY BANK AND TRUST, A STATE BANK							
	SOUTHFIRST BANK	1	\$312,817.00	0.07%	0	\$0.00	NA	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$428,200.00	0.1%	0	\$0.00	NA	\$0.00
	ST FIN CORP	1	\$397,439.22	0.09%	0	\$0.00	NA	\$0.00
	ST. MARY'S CREDIT UNION	8	\$1,790,558.65	0.4%	0	\$0.00	NA	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$233,700.00	0.05%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	3	\$737,750.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$224,000.00	0.05%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	20	\$6,853,107.85	1.54%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$680,000.00	0.15%	0	\$0.00	NA	\$0.00
	STAR BANK, A STATE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$161,500.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$225,750.00	0.05%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$829,925.00	0.19%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	21	\$5,352,251.01	1.2%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	49	\$18,768,926.59	4.21%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	3	\$612,950.00	0.14%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	14	\$2,594,300.00	0.58%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC	1	\$164,900.00	0.04%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$483,952.00	0.11%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$251,636.91	0.06%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	2	\$409,200.00	0.09%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$193,000.00	0.04%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	2	\$501,491.00	0.11%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	\$0.00
		3	\$697,884.33	0.16%	0	\$0.00	NA	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION							
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$260,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE BANK OF CANTON	3	\$1,079,892.95	0.24%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	3	\$802,800.00	0.18%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	2	\$400,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$150,100.00	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$322,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$160,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$509,100.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$1,267,000.00	0.28%	0	\$0.00	NA	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$290,639.91	0.07%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	6	\$1,369,450.00	0.31%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$645,291.19	0.14%	0	\$0.00	NA	\$0.00
	THREE RIVERS FCU	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$962,955.00	0.22%	0	\$0.00	NA	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$331,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	3	\$1,018,989.45	0.23%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION .	1	\$287,584.97	0.06%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$272,415.63	0.06%	0	\$0.00	NA	\$0.00

TOTAL MORTGAGE SERVICES LL LIMITED LIABILITY CORPORATION	1	\$225,781.43	0.05%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$155,780.20	0.03%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,525,482.51	0.34%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$733,875.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$360,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$398,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$255,600.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$323,831.08	0.07%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$500,100.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$302,772.79	0.07%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$786,700.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$186,105.00	0.04%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	27	\$6,173,912.11	1.39%	0	\$0.00	NA	0	\$0.00
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST NA	1	\$162,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$249,015.70	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	44	\$12,917,242.00	2.9%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$912,005.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,671,813.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC.	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$239,654.20	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	14	\$3,235,278.44	0.73%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$804,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$507,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$206,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,223,484.00	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,999.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	2	\$754,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	3	\$740,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	9	\$2,164,929.00	0.49%	0	\$0.00	NA	0	\$0.00



	VERMONT FEDERAL CREDIT UNION	2	\$418,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$567,988.65	0.13%	0	\$0.00	NA	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$205,859.53	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$393,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$734,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$163,085.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$317,551.94	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$452,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$292,801.14	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$536,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	11	\$2,597,450.86	0.58%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$458,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$530,738.51	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$464,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, FSB	2	\$723,394.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$360,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	2	\$403,824.32	0.09%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,160,022.99	0.26%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$301,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE L.L.P	1	\$341,518.13	0.08%	0	\$0.00	NA	0	\$0.00

	WYOMING BANK & TRUST, A CORPORATION	1	\$372,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,247,644.00	0.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,639</b>	<b>\$445,615,638.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDD24	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO	1	\$180,000.00	7.37%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$224,000.00	9.17%	0	\$0.00	NA	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,000.00	9.49%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$581,752.01	23.81%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$190,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$232,000.00	9.49%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP.	1	\$258,700.00	10.59%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$254,000.00	10.4%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$291,000.00	11.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,443,452.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDD32	AMERICAN BANK & TRUST CO., INC.	1	\$190,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC .DBA SUPREME LENDING A TEXAS CORPORATION	1	\$199,730.60	7.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	6.47%	0	\$0.00	NA	0	\$0.00
	FBT MORTGAGE, LLC	1	\$189,459.78	6.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$352,969.41	12.64%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$110,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$524,000.00	18.77%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$155,800.00	5.58%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	7.16%	0	\$0.00	NA	0	\$0.00

	PLATINUM MORTGAGE, INC.								
	PREFERRED LENDING SOLUTIONS, LLC	1	\$151,525.00	5.43%	0	\$0.00	NA	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$88,825.00	3.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$161,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$175,000.00	6.27%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$113,000.00	4.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,791,809.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDD40	ACADEMY MORTGAGE CORPORATION	1	\$189,744.07	14.33%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$305,000.00	23.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$308,700.00	23.32%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$145,000.00	10.95%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC.	1	\$212,000.00	16.01%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$163,400.00	12.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,323,844.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDD65	ACHIEVA CREDIT UNION	1	\$175,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$88,500.00	1.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$188,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,699.99	2.93%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$191,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	\$86,400.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$111,683.84	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$115,200.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$204,105.00	2.82%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$237,500.00	3.28%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$102,600.00	1.42%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$220,416.89	3.05%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$336,819.66	4.66%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$90,440.00	1.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$240,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$170,910.00	2.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$179,752.01	2.49%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$107,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$200,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$272,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$180,262.30	2.49%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$281,700.00	3.9%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$348,280.22	4.82%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,600.00	2.79%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	1	\$161,900.00	2.24%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$122,550.00	1.69%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$497,935.00	6.89%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,125.00	5.31%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$503,903.00	6.97%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$644,729.97	8.92%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$98,000.00	1.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$7,230,312.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3138WDD73		BANK OF ENGLAND	1	\$272,000.00	19.46%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	\$251,750.00	18.01%	0	\$0.00	NA	0	\$0.00
		E MORTGAGE MANAGEMENT LLC	1	\$266,248.93	19.05%	0	\$0.00	NA	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	13.74%	0	\$0.00	NA	0	\$0.00
		PLAZA HOME MORTGAGE	1	\$236,000.00	16.88%	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$179,762.97	12.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,397,761.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDD81		FIRST GUARANTY MORTGAGE CORPORATION	1	\$216,000.00	12.76%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,068,761.96	63.12%	1	\$385,172.51	NA	0	\$0.00
		THE MORTGAGE LINK, INC. - COR	1	\$408,500.00	24.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,693,261.96</b>	<b>100%</b>	<b>1</b>	<b>\$385,172.51</b>		<b>0</b>	<b>\$0.00</b>
3138WDD99		ACADEMY MORTGAGE CORPORATION	1	\$188,850.98	12.75%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,036.12	13.1%	0	\$0.00	NA	0	\$0.00
		LES BOIS CREDIT UNION	1	\$181,450.00	12.25%	0	\$0.00	NA	0	\$0.00
		LPMC LLC	1	\$183,777.11	12.41%	0	\$0.00	NA	0	\$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$494,050.00	33.35%	0	\$0.00	NA	0	\$0.00
		SUMMIT FUNDING INC	1	\$239,177.39	16.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,481,341.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDA6		ACADEMY MORTGAGE CORPORATION	2	\$196,550.00	0.78%	0	\$0.00	NA	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$99,180.00	0.39%	0	\$0.00	NA	0	\$0.00
		ACOPIA HOME LOANS	1	\$104,236.54	0.41%	0	\$0.00	NA	0	\$0.00
		AFFILIATED BANK	2	\$207,125.00	0.82%	0	\$0.00	NA	0	\$0.00
		ALLIED MORTGAGE GROUP INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD.	1	\$99,078.03	0.39%	0	\$0.00	NA	0	\$0.00

	AMERICAN PACIFIC MTG CORP	2	\$203,275.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$199,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$391,200.00	1.56%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$106,320.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$181,884.25	0.72%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$99,819.17	0.4%	0	\$0.00	NA	0	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$87,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$298,900.00	1.19%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK,	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPSTAR BANK	1	\$94,877.72	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$408,315.00	1.63%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	2	\$192,543.54	0.77%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$207,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$177,600.00	0.71%	0	\$0.00	NA	\$0.00
	CITIZENS HOME LOANS OF AMERICA, A DELAWARE CORPORATION	1	\$85,547.09	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$91,000.00	0.36%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$97,471.48	0.39%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$106,875.00	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	2	\$200,350.00	0.8%	0	\$0.00	NA	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	2	\$177,550.00	0.71%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$93,632.05	0.37%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$91,005.36	0.36%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$86,291.30	0.34%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$90,750.00	0.36%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$105,600.00	0.42%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$95,625.00	0.38%	0	\$0.00	NA	\$0.00
	EMPIRE BANK	1	\$90,710.00	0.36%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$89,064.37	0.35%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$189,920.00	0.76%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$90,400.00	0.36%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$210,347.17	0.84%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	5	\$455,740.00	1.81%	0	\$0.00	NA	\$0.00

	CORPORATION								
	FBC MORTGAGE, LLC	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$102,473.84	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$91,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$190,600.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$102,826.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$186,085.24	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$108,985.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$198,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$304,600.00	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN BANK	1	\$94,400.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$285,200.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	4	\$376,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$91,859.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$202,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A.	2	\$212,905.00	0.85%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$98,325.00	0.39%	0	\$0.00	NA	0	\$0.00



	GUILD MORTGAGE COMPANY	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$85,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$91,120.00	0.36%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$88,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$86,885.43	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$461,430.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$108,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$101,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$92,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, INC	1	\$96,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$194,950.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$109,050.00	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$91,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	INTOUCH CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ISU CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$106,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$186,546.54	0.74%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$97,140.00	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$99,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$109,155.00	0.43%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$93,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	MEMBERS FIRST CREDIT UNION	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$104,136.78	0.41%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$107,867.21	0.43%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK.	1	\$94,275.69	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$90,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$196,300.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$107,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$393,200.00	1.57%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$90,721.00	0.36%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,040.83	0.43%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$199,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$86,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$98,910.00	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	PEOPLES HOME EQUITY, INC.	1	\$98,732.81	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$194,202.05	0.77%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$670,518.50	2.67%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$375,280.95	1.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$86,327.50	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$86,685.10	0.35%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$109,452.36	0.44%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$181,450.00	0.72%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING (NAPERVIL	1	\$103,859.91	0.41%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$104,804.61	0.42%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$89,878.77	0.36%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$289,405.00	1.15%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$105,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$109,725.00	0.44%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$204,151.00	0.81%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$103,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$694,082.60	2.76%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00

	TABLE ROCK COMMUNITY BANK								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$188,634.73	0.75%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$87,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON-LA	1	\$99,011.99	0.39%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$91,379.51	0.36%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$90,725.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRADERS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$401,100.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$104,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$102,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$89,878.76	0.36%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE	4	\$404,255.63	1.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WR STARKEY MORTGAGE, LLP.	2	\$203,850.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$193,700.00	0.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$25,124,012.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDDB4	3 RIVERS FEDERAL CU	2	\$98,513.99	0.33%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$714,100.00	2.36%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$71,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$82,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$54,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$71,913.49	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$58,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$126,036.78	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$690,245.00	2.28%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$67,030.57	0.22%	0	\$0.00	NA	0	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$65,610.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$114,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$342,350.00	1.13%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	\$138,910.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$67,723.55	0.22%	0	\$0.00	NA	0	\$0.00
	ATL FEDERAL CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$39,148.38	0.13%	0	\$0.00	NA	0	\$0.00

	ATLANTIC NATIONAL BANK							
	AWAKON FEDERAL CREDIT UNION	1	\$78,900.00	0.26%	0	\$0.00	NA	\$0.00
	BANK MIDWEST, AN IOWA CORPORATION	1	\$44,250.00	0.15%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$55,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$68,000.00	0.22%	0	\$0.00	NA	\$0.00
	BLUE EAGLE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,000.00	0.27%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK N.A.	2	\$129,796.00	0.43%	0	\$0.00	NA	\$0.00
	BOONE BANK AND TRUST COMPANY	1	\$81,600.00	0.27%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,355.00	0.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$47,930.53	0.16%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	1	\$44,500.00	0.15%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$39,900.00	0.13%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$167,650.00	0.55%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$141,302.00	0.47%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$65,600.00	0.22%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$76,800.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	1	\$71,100.00	0.23%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$71,250.00	0.24%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$62,300.00	0.21%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$113,250.00	0.37%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
	CHIPPEWA VALLEY BANK	1	\$72,903.87	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$69,905.71	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$55,000.00	0.18%	0	\$0.00	NA	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$62,500.00	0.21%	0	\$0.00	NA	\$0.00

	CITY FIRST MORTGAGE SERVICES LLC	1	\$79,000.48	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$48,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$266,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	COASTAL COMMERCE BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$162,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK CBD	1	\$70,325.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY RESOURCE CREDIT UNION	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$142,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$63,574.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$167,329.30	0.55%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$55,926.26	0.18%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	4	\$290,355.33	0.96%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$67,504.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$171,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$79,899.35	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$123,456.80	0.41%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST							
	DUPACO COMMUNITY CREDIT UNION	1	\$59,350.00	0.2%	0	\$0.00	NA	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$80,091.97	0.26%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$140,248.08	0.46%	0	\$0.00	NA	\$0.00
	EQUITY ONE MORTGAGE OF WISCONSIN LLC	1	\$84,278.87	0.28%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$47,500.00	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$282,852.00	0.93%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$72,250.00	0.24%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$79,897.02	0.26%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$502,860.00	1.66%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$202,000.00	0.67%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF DANVILLE	1	\$69,600.00	0.23%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$76,500.00	0.25%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	2	\$127,200.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$73,500.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$47,913.20	0.16%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$83,000.00	0.27%	0	\$0.00	NA	\$0.00



	FIRST FIDELITY BANK, NA							
	FIRST FINANCIAL BANK, N.A.	1	\$56,800.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$131,500.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$84,080.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$60,800.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$81,600.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$129,300.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$71,250.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$52,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$192,250.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$56,250.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$64,800.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$174,900.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	4	\$265,000.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$106,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$76,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$293,050.00	0.97%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$70,400.00	0.23%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$37,452.82	0.12%	0	\$0.00	NA	\$0.00
	FOUNTAIN CITY FUNDING, INC.	2	\$133,600.00	0.44%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	2	\$135,500.00	0.45%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$67,500.00	0.22%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$59,400.00	0.2%	0	\$0.00	NA	\$0.00

	GEO-CORP, INC	1	\$75,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK	2	\$112,645.24	0.37%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN BANK	2	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$63,843.19	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$47,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$148,875.00	0.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$54,690.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND PREMIER MORTGAGE	1	\$52,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$67,280.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$58,922.31	0.19%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$77,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$64,039.17	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$62,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$115,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$1,148,439.14	3.8%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$294,974.28	0.97%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$84,963.00	0.28%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	4	\$217,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00

HOWARD BANK	1	\$59,852.16	0.2%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	4	\$234,018.61	0.77%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$228,842.43	0.76%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$63,550.00	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	3	\$189,039.00	0.62%	0	\$0.00	NA	0	\$0.00
INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$56,761.94	0.19%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC.	1	\$47,193.23	0.16%	0	\$0.00	NA	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
IPAVA STATE BANK	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
IXONIA BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JOHNSON BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
KANSAS STATE BANK OF MANHATTAN	1	\$70,800.00	0.23%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$63,050.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$27,565.28	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	2	\$128,800.00	0.43%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	\$79,784.08	0.26%	0	\$0.00	NA	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$45,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	2	\$116,779.19	0.39%	0	\$0.00	NA	0	\$0.00

	METRO BANK	1	\$69,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$44,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC.	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$77,797.41	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$229,005.31	0.76%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$724,702.71	2.39%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$55,926.26	0.18%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEVADA	1	\$61,918.36	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK	1	\$67,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$75,698.63	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$73,605.86	0.24%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$72,687.96	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$52,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$61,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$84,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC	1	\$64,912.44	0.21%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$77,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	2	\$127,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$81,479.48	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$59,848.72	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$74,819.38	0.25%	0	\$0.00	NA	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	2	\$97,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	PHENIX GIRARD BANK	1	\$58,354.80	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$147,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$55,029.07	0.18%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$79,788.90	0.26%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$55,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$76,853.18	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$200,540.00	0.66%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$47,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$71,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	3	\$214,506.38	0.71%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING, INC	1	\$56,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$55,926.26	0.18%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$77,050.00	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$161,350.00	0.53%	0	\$0.00	NA	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE								
	SABINE STATE BANK & TRUST CO. I NC.	1	\$45,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$66,642.00	0.22%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$62,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SELECT FEDERAL CREDIT UNION	1	\$57,077.38	0.19%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$71,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$125,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$55,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$79,420.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$117,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$67,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$75,908.51	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE STREET BANK & TRUST CO	1	\$80,640.03	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$71,727.15	0.24%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$52,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	\$263,808.62	0.87%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	3	\$217,775.00	0.72%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$186,392.00	0.62%	0	\$0.00	NA	0	\$0.00

	SYNERGY FEDERAL CREDIT UNION	1	\$37,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TACET MORTGAGE, INC.	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$166,903.96	0.55%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$72,094.95	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$81,462.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK AND COMPANY	1	\$78,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$73,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$70,463.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE MILFORD BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$65,231.00	0.22%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$61,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRUPOINT BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	3	\$210,681.17	0.7%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$77,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$645,812.00	2.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$44,939.38	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$44,900.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNITED FIDELITY FUNDING, CORP								
	UNITED WHOLESALE MORTGAGE	3	\$229,637.66	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$243,310.00	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$66,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$40,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$161,270.00	0.53%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$80,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$22,445.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$79,892.24	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$223,900.00	0.74%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$54,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	WIDGET FCU DBA WIDGET FINANCIAL	1	\$54,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$275,566.78	0.91%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	WOODTRUST BANK NA	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$269,523.00	0.89%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$117,112.74	0.39%	0	\$0.00	NA	0	\$0.00



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	YADKIN BANK	1	\$55,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$147,566.18	0.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>463</b>	<b>\$30,261,874.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDC2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$89,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$498,520.00	1.97%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$108,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$89,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$89,881.48	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$211,364.12	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$89,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICANWEST BANK	1	\$109,340.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$315,205.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$191,719.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANECA FEDERAL CREDIT UNION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$95,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,450.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$85,025.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$182,730.00	0.72%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC							
	AURORA FINANCIAL GROUP INC	1	\$97,377.33	0.39%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$85,500.00	0.34%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PR	1	\$108,800.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$109,300.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$104,523.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$99,795.40	0.4%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL,F.S.B.	1	\$109,000.00	0.43%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK N.A.	3	\$291,810.00	1.16%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	3	\$296,694.27	1.18%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$289,250.00	1.15%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$103,872.12	0.41%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$99,750.00	0.4%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE LLC	1	\$109,725.00	0.43%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$209,400.00	0.83%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$102,600.00	0.41%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$95,964.30	0.38%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$98,267.45	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL BANK - STILLWATER	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$99,750.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$204,702.29	0.81%	0	\$0.00	NA	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$86,450.00	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,918.00	0.43%	0	\$0.00	NA	\$0.00

CO.								
CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	\$107,733.88	0.43%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$96,772.40	0.38%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$104,359.24	0.41%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00
COORS CREDIT UNION	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,300.00	0.37%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$109,950.00	0.44%	0	\$0.00	NA	0	\$0.00
EMPIRE BANK	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$103,125.00	0.41%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$412,769.00	1.63%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORAATION	1	\$90,250.00	0.36%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	2	\$193,275.00	0.77%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC.							
	FIRST COMMUNITY MORTGAGE, INC.	1	\$86,250.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,810.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$275,200.00	1.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,600.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$189,873.84	0.75%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$94,950.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$94,000.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$97,850.00	0.39%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$190,475.00	0.75%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	3	\$288,910.00	1.14%	0	\$0.00	NA	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$99,182.00	0.39%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$94,400.00	0.37%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$107,975.00	0.43%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$101,595.53	0.4%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$102,000.00	0.4%	0	\$0.00	NA	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$96,750.00	0.38%	0	\$0.00	NA	\$0.00
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$92,300.00	0.37%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$92,000.00	0.36%	0	\$0.00	NA	\$0.00

HOME STATE BANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$803,675.95	3.18%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$209,600.00	0.83%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$98,678.52	0.39%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$99,865.29	0.4%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$104,812.62	0.42%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$103,840.00	0.41%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$107,200.00	0.42%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
JFK FINANCIAL INC	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00
KILGORE NATIONAL BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$89,234.63	0.35%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$91,450.00	0.36%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$195,500.00	0.77%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE	1	\$104,550.00	0.41%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORTION	1	\$98,250.00	0.39%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$87,750.00	0.35%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$95,934.59	0.38%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$89,600.00	0.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$102,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$189,655.00	0.75%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$103,859.91	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$510,151.00	2.02%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$106,359.76	0.42%	0	\$0.00	NA	0	\$0.00
	NAT RES - SACRAMENTO	1	\$95,130.16	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$105,148.22	0.42%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$103,525.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$107,350.00	0.43%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$97,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL	1	\$99,736.13	0.4%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$107,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,082.00	0.42%	0	\$0.00	NA	0	\$0.00
	PALM LENDING, LLC	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$97,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$109,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$198,503.06	0.79%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$105,327.62	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$108,900.00	0.43%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$102,077.20	0.4%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$208,122.61	0.82%	0	\$0.00	NA	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$96,030.00	0.38%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$187,600.00	0.74%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$91,900.00	0.36%	0	\$0.00	NA	0	\$0.00
RENEW LENDING INC.	1	\$93,632.05	0.37%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,610.00	0.35%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$103,067.15	0.41%	0	\$0.00	NA	0	\$0.00
RICHLAND STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COMMUNITY BANK	2	\$197,468.40	0.78%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0.00
SECURITY BANK	1	\$104,668.14	0.41%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$191,100.00	0.76%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$88,550.00	0.35%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$283,650.00	1.12%	0	\$0.00	NA	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,100.00	0.38%	0	\$0.00	NA	0	\$0.00
SKY FEDERAL CREDIT UNION	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$104,999.00	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$293,575.26	1.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC...	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$104,861.73	0.42%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$391,425.00	1.55%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$89,925.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$93,058.00	0.37%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$92,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$194,250.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$106,740.32	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$185,650.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$194,405.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$197,990.00	0.78%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE OF FLORIDA	1	\$101,871.66	0.4%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$199,200.00	0.79%	0	\$0.00	NA	0	\$0.00
		2	\$202,950.00	0.8%	0	\$0.00	NA	0	\$0.00



	VANDYK MORTGAGE CORPORATION, A CORPORATION							
	VENTURE BANK	1	\$102,200.00	0.4%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$204,364.84	0.81%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$87,120.00	0.35%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK AND TRUST	1	\$102,271.16	0.41%	0	\$0.00	NA	\$0.00
	WOODFORD STATE BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$85,500.00	0.34%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$92,372.64	0.37%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$378,475.00	1.45%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>256</b>	<b>\$25,247,929.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDDDO	ACADEMY MORTGAGE CORPORATION	7	\$671,810.00	2.66%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$99,742.06	0.4%	0	\$0.00	NA	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$98,000.00	0.39%	0	\$0.00	NA	\$0.00
	AIMBANK	1	\$85,500.00	0.34%	0	\$0.00	NA	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$94,511.11	0.37%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$100,700.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$96,381.34	0.38%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$196,920.00	0.78%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$183,546.00	0.73%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$94,500.00	0.37%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$91,600.00	0.36%	0	\$0.00	NA	\$0.00
	ANCHOR D BANK	1	\$109,600.00	0.43%	0	\$0.00	NA	\$0.00
		1	\$104,000.00	0.41%	0	\$0.00	NA	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION							
	ARIZONA STATE CREDIT UNION	1	\$101,250.00	0.4%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$95,200.00	0.38%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$85,286.50	0.34%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
	BANK SNB	1	\$95,625.00	0.38%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$89,250.00	0.35%	0	\$0.00	NA	\$0.00
	CAPITAL CONCEPTS INC.	1	\$97,474.36	0.39%	0	\$0.00	NA	\$0.00
	CAPITAL CONCEPTS, INC.	2	\$191,250.00	0.76%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$290,305.00	1.15%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$109,000.00	0.43%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	3	\$303,500.00	1.2%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$101,753.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL TRUST BANK	2	\$185,200.00	0.73%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	1	\$92,000.00	0.36%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$200,703.02	0.8%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	\$300,050.00	1.19%	0	\$0.00	NA	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$103,008.08	0.41%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS	1	\$98,455.00	0.39%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$85,500.00	0.34%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$191,655.00	0.76%	0	\$0.00	NA	\$0.00
	CNB BANK & TRUST N.A.	1	\$102,125.00	0.4%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,975.00	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	1	\$97,345.87	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK BOSCOBRL	1	\$109,500.00	0.43%	0	\$0.00	NA	\$0.00

COMMUNITY TRUST BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.00
COUNTY BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
DENMARK STATE BANK	1	\$91,200.00	0.36%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$284,350.00	1.13%	0	\$0.00	NA	\$0.00
DIRECT LENDERS LLC	2	\$182,150.00	0.72%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$98,324.15	0.39%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$102,927.61	0.41%	0	\$0.00	NA	\$0.00
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$96,700.00	0.38%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC.	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$85,600.00	0.34%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$109,620.00	0.43%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$86,250.00	0.34%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$704,180.00	2.79%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK & TRUST CO.	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$94,500.00	0.37%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK	1	\$103,841.12	0.41%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,867.90	0.42%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$204,450.00	0.81%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$202,700.00	0.8%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$196,825.00	0.78%	0	\$0.00	NA	\$0.00
FIRST FIDELITY BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$90,250.00	0.36%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$98,729.61	0.39%	0	\$0.00	NA	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$108,500.00	0.43%	0	\$0.00	NA	\$0.00
FIRST SOURCE FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0	\$0.00	NA	\$0.00
FIRST STATE COMMUNITY BANK	1	\$109,600.00	0.43%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$212,620.00	0.84%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	1	\$101,250.00	0.4%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$87,200.00	0.35%	0	\$0.00	NA	\$0.00
FRANDSEN BANK & TRUST	1	\$104,500.00	0.41%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$102,044.00	0.4%	0	\$0.00	NA	\$0.00
GENISYS CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$89,775.00	0.36%	0	\$0.00	NA	\$0.00
GREENBOX LOANS INC	2	\$191,920.00	0.76%	0	\$0.00	NA	\$0.00
GUARANTY LOAN & REAL ESTATE CO.	1	\$93,350.00	0.37%	0	\$0.00	NA	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$106,400.00	0.42%	0	\$0.00	NA	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$84,885.51	0.34%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER, INC.	1	\$89,881.48	0.36%	0	\$0.00	NA	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$96,330.00	0.38%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$971,950.89	3.85%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$199,649.00	0.79%	0	\$0.00	NA	\$0.00
HOMETOWN BANK	1	\$106,875.00	0.42%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A.	2	\$193,410.00	0.77%	0	\$0.00	NA	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$299,909.08	1.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$86,086.49	0.34%	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$103,866.13	0.41%	0	\$0.00	NA	0	\$0.00
	LOZANO, 813 LLC	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MARK 1 MORTGAGE	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$102,300.00	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP							
	MOUNTAIN AMERICA CREDIT UNION	1	\$101,250.00	0.4%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$214,300.00	0.85%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	2	\$201,400.00	0.8%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$86,312.81	0.34%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$86,250.00	0.34%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$87,400.00	0.35%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$189,315.00	0.75%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$100,800.00	0.4%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$90,233.50	0.36%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIALM LLC	1	\$103,600.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$87,169.39	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$99,624.50	0.39%	0	\$0.00	NA	\$0.00
	PINNACLE BANK OF SC	1	\$109,000.00	0.43%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$406,000.00	1.61%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$91,729.60	0.36%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$99,868.31	0.4%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$109,700.00	0.43%	0	\$0.00	NA	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$90,700.00	0.36%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$193,000.00	0.76%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$99,425.00	0.39%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP.	1	\$91,757.25	0.36%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$201,600.00	0.8%	0	\$0.00	NA	\$0.00
	RESMAC, INC.	1	\$102,000.00	0.4%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	1	\$104,254.99	0.41%	0	\$0.00	NA	\$0.00
		1	\$90,250.00	0.36%	0	\$0.00	NA	\$0.00

	ROBINS FEDERAL CREDIT UNION							
	ROSS MORTGAGE CORPORATION	2	\$201,118.84	0.8%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$106,305.00	0.42%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$88,000.00	0.35%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$200,356.00	0.79%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$372,300.00	1.48%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$96,000.00	0.38%	0	\$0.00	NA	\$0.00
	SI MORTGAGE COMPANY	2	\$211,184.00	0.84%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$734,175.00	2.91%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$210,600.00	0.83%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	4	\$387,513.88	1.54%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	1	\$86,288.78	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$92,630.61	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$88,608.37	0.35%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$97,000.00	0.38%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$376,350.00	1.49%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$96,750.00	0.38%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$209,200.00	0.83%	0	\$0.00	NA	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$109,250.00	0.43%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$177,920.00	0.71%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION								
	TOWNEBANK MORTGAGE A CORPORATION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$99,874.18	0.4%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$194,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$289,250.00	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$96,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$289,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$60,283.64	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$87,875.00	0.35%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$107,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$100,931.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,057.54	0.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>258</b>	<b>\$25,232,351.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDE8	ACADEMY MORTGAGE CORPORATION	10	\$1,583,544.74	3.14%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$157,901.09	0.31%	0	\$0.00	NA	0	\$0.00



ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$157,297.26	0.31%	0	\$0.00	NA	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$322,648.84	0.64%	0	\$0.00	NA	\$0.00
ALDERUS FUNDING AND INVESTMENTS INC	1	\$161,805.35	0.32%	0	\$0.00	NA	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$166,250.00	0.33%	0	\$0.00	NA	\$0.00
ALLIANCE CREDIT UNION	1	\$158,609.20	0.31%	0	\$0.00	NA	\$0.00
AMCAP MORTGAGE LTD	1	\$155,803.73	0.31%	0	\$0.00	NA	\$0.00
AMCAP MORTGAGE, LTD	1	\$164,000.00	0.32%	0	\$0.00	NA	\$0.00
AMCAP MORTGAGE, LTD.	1	\$161,396.68	0.32%	0	\$0.00	NA	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$473,998.53	0.94%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$169,000.00	0.33%	0	\$0.00	NA	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$333,000.00	0.66%	0	\$0.00	NA	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$504,451.98	1%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$483,550.00	0.96%	0	\$0.00	NA	\$0.00
AMERIHOMES PLATINUM	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
AMERIPRO FUNDING, INC	1	\$159,200.00	0.32%	0	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$171,950.00	0.34%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,350.00	0.34%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$161,975.00	0.32%	0	\$0.00	NA	\$0.00
	1	\$164,500.00	0.33%	0	\$0.00	NA	\$0.00

	AURORA FINANCIAL GROUP, INC							
	BANCORPSOUTH BANK	1	\$173,949.32	0.34%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$157,400.00	0.31%	0	\$0.00	NA	\$0.00
	BANK OF UTAH	1	\$172,175.00	0.34%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$151,463.53	0.3%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$152,054.02	0.3%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$165,300.00	0.33%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$158,999.71	0.32%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$151,525.00	0.3%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$614,575.00	1.22%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	\$660,000.00	1.31%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$327,714.15	0.65%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$170,526.00	0.34%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$169,312.13	0.34%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$154,500.87	0.31%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE	1	\$170,905.00	0.34%	0	\$0.00	NA	\$0.00
	COMMERCE STATE BANK	1	\$150,350.00	0.3%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$163,700.00	0.32%	0	\$0.00	NA	\$0.00

	DAS ACQUISITION COMPANY, LLC	1	\$156,552.79	0.31%	0	\$0.00	NA	0	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$159,718.80	0.32%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$157,397.14	0.31%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$309,875.00	0.61%	0	\$0.00	NA	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$159,125.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$155,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$152,208.26	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$161,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$174,574.99	0.35%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$481,092.00	0.95%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$173,561.29	0.34%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,126,780.00	2.23%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$318,113.10	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$333,750.00	0.66%	0	\$0.00	NA	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$156,800.00	0.31%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$799,300.00	1.58%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$150,855.56	0.3%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$157,796.62	0.31%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$159,200.00	0.32%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$159,920.00	0.32%	0	\$0.00	NA	\$0.00
FIRST GENERAL CU	1	\$154,400.00	0.31%	0	\$0.00	NA	\$0.00
FIRST MIDWEST BANK	1	\$151,200.00	0.3%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$168,750.00	0.33%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF FORT SMITH	1	\$154,400.00	0.31%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$164,800.00	0.33%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$153,740.00	0.3%	0	\$0.00	NA	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$153,396.00	0.3%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	1	\$173,850.00	0.34%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$173,375.00	0.34%	0	\$0.00	NA	\$0.00
GEO CORP INC,	1	\$174,000.00	0.34%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
GMFS, LLC	1	\$167,200.00	0.33%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
GOTMORTGAGE.COM	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	1	\$174,915.00	0.35%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$173,550.00	0.34%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$155,200.00	0.31%	0	\$0.00	NA	\$0.00

HARBOR NATIONAL BANK	1	\$165,300.00	0.33%	0	\$0.00	NA	\$0.00
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$151,200.00	0.3%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,738,481.49	3.45%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$172,352.85	0.34%	0	\$0.00	NA	\$0.00
HOMESITE MORTGAGE LLC	1	\$155,888.09	0.31%	0	\$0.00	NA	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$329,882.66	0.65%	0	\$0.00	NA	\$0.00
IMPAC MORTGAGE CORP.	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$174,300.00	0.35%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$461,672.00	0.91%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$150,450.00	0.3%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
KAYE FINANCIAL CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$305,350.00	0.61%	0	\$0.00	NA	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$165,600.00	0.33%	0	\$0.00	NA	\$0.00
LIBERTY MORTGAGE CORP	1	\$154,500.00	0.31%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$156,655.00	0.31%	0	\$0.00	NA	\$0.00
LIVE WELL FINANCIAL, INC	1	\$161,775.83	0.32%	0	\$0.00	NA	\$0.00
LOANDEPOT.COM, LLC	3	\$505,591.78	1%	0	\$0.00	NA	\$0.00
M&T BANK	1	\$169,555.29	0.34%	0	\$0.00	NA	\$0.00
MAGNA BANK	1	\$168,150.00	0.33%	0	\$0.00	NA	\$0.00
MAVERICK FUNDING CORP.	1	\$161,796.18	0.32%	0	\$0.00	NA	\$0.00
	1	\$155,500.00	0.31%	0	\$0.00	NA	\$0.00

	MEGASTAR FINANCIAL CORP							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,043.00	0.32%	0	\$0.00	NA	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$159,800.00	0.32%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$162,925.00	0.32%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$327,600.00	0.65%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$306,655.00	0.61%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$331,150.00	0.66%	0	\$0.00	NA	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$164,800.00	0.33%	0	\$0.00	NA	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$164,000.00	0.32%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$466,596.66	0.92%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$503,900.00	1%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	2	\$331,292.11	0.66%	0	\$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC.	1	\$173,850.00	0.34%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$152,950.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$489,400.00	0.97%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$333,250.00	0.66%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$171,783.11	0.34%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$161,610.00	0.32%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC.	1	\$161,600.00	0.32%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$493,000.00	0.98%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$163,800.00	0.32%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00

	PILOT BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$952,848.24	1.89%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$330,452.00	0.65%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$946,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$172,782.34	0.34%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$158,445.78	0.31%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$157,092.11	0.31%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$639,350.00	1.27%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$174,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$339,541.57	0.67%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$157,093.74	0.31%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$793,014.00	1.57%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$163,553.10	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$163,280.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP, A	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$336,061.31	0.67%	0	\$0.00	NA	0	\$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	SANBORN CORPORATION	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$156,797.90	0.31%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,575.00	0.3%	0	\$0.00	NA	0	\$0.00
		2	\$336,489.00	0.67%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY							
	SENTE MORTGAGE, INC.	2	\$325,100.00	0.64%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$163,898.00	0.32%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$163,560.41	0.32%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$326,000.00	0.65%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$153,750.00	0.3%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$166,250.00	0.33%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$160,095.00	0.32%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	2	\$326,552.09	0.65%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	13	\$2,104,874.82	4.17%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	1	\$170,895.74	0.34%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$163,400.00	0.32%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$166,400.00	0.33%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$330,300.79	0.65%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$150,130.88	0.3%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INCE DBA ENDEAVOR AMERICA LOAN	1	\$154,800.00	0.31%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$169,500.00	0.34%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$152,095.00	0.3%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$164,000.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$502,925.00	1%	0	\$0.00	NA	\$0.00
		1	\$172,500.00	0.34%	0	\$0.00	NA	\$0.00



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$164,350.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$473,252.00	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$675,300.00	1.34%	0	\$0.00	NA	0	\$0.00
	WESTERN SECURITY BANK	1	\$164,849.53	0.33%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$173,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC- CONV	1	\$157,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$311,598.39	0.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$50,462,438.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDF5	3 RIVERS FEDERAL CU	1	\$47,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$69,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$648,100.00	2.14%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$69,487.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$82,600.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$83,271.82	0.27%	0	\$0.00	NA	0	\$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC							
	ALPINE BANK & TRUST CO.	1	\$63,915.72	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$67,824.61	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FREE MORTGAGE LLC	1	\$65,513.61	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$128,892.00	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$83,300.00	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$319,528.99	1.05%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$707,475.00	2.34%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$62,500.00	0.21%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	APPROVED MORTGAGE CORPORATION	1	\$66,819.15	0.22%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$64,000.00	0.21%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$100,250.00	0.33%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	\$156,500.00	0.52%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$247,068.00	0.82%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$71,250.00	0.24%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$84,800.00	0.28%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$106,000.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF GALESVILLE	1	\$68,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$43,942.06	0.15%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$60,800.00	0.2%	0	\$0.00	NA	\$0.00
		1	\$48,450.00	0.16%	0	\$0.00	NA	\$0.00

	BANK SNB, NATIONAL ASSOCIATION							
	BAY TO BAY LENDING LLC	1	\$80,750.00	0.27%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$57,000.00	0.19%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	3	\$206,100.00	0.68%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	2	\$129,500.00	0.43%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK N.A.	2	\$130,787.06	0.43%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$76,396.96	0.25%	0	\$0.00	NA	\$0.00
	BONDCORP REALTY SERVICES INC	1	\$78,000.00	0.26%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,912.29	0.24%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	3	\$182,100.00	0.6%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$161,600.00	0.53%	0	\$0.00	NA	\$0.00
	CARROLL COUNTY STATE BANK	1	\$84,640.00	0.28%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$137,150.00	0.45%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC.	1	\$54,150.00	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL BANK - STILLWATER	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$41,800.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$76,500.00	0.25%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$74,100.00	0.24%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	3	\$238,825.00	0.79%	0	\$0.00	NA	\$0.00
	CENTURY NATIONAL BANK	1	\$84,550.00	0.28%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	4	\$250,800.00	0.83%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$79,500.00	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$50,900.00	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$54,500.00	0.18%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$116,901.24	0.39%	0	\$0.00	NA	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$37,600.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST BANK AND TRUST	1	\$64,518.73	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY RESOURCE CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$71,537.74	0.24%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$111,050.00	0.37%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	2	\$116,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF AMERICA	1	\$75,794.87	0.25%	0	\$0.00	NA	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,897.02	0.26%	0	\$0.00	NA	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$67,409.07	0.22%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	3	\$170,762.14	0.56%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$49,778.12	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$71,600.00	0.24%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$152,291.49	0.5%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$48,685.80	0.16%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$63,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$60,800.00	0.2%	0	\$0.00	NA	0	\$0.00
EQUITABLE BANK SSB	1	\$76,850.00	0.25%	0	\$0.00	NA	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$56,050.00	0.19%	0	\$0.00	NA	0	\$0.00
EVABANK	1	\$67,333.66	0.22%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	4	\$271,705.00	0.9%	0	\$0.00	NA	0	\$0.00

	LENDING							
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$78,750.00	0.26%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$614,725.00	2.03%	0	\$0.00	NA	\$0.00
	FAMILY FIRST FUNDING, LLC	1	\$68,000.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$34,000.00	0.11%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$44,000.00	0.15%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	1	\$74,181.36	0.24%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$63,750.00	0.21%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$75,500.00	0.25%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$74,250.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$73,399.08	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$66,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$74,400.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$75,600.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$179,038.00	0.59%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$83,900.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$48,375.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$58,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$73,720.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$56,000.00	0.18%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF DENNISON	1	\$58,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$75,200.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	10	\$600,894.62	1.98%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$61,600.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$126,800.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	3	\$130,200.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$131,900.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$53,250.00	0.18%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	9	\$594,429.00	1.96%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$76,778.76	0.25%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$146,000.00	0.48%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$41,300.00	0.14%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC.	1	\$65,911.10	0.22%	0	\$0.00	NA	\$0.00
	GENISYS CREDIT UNION	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
	GOGEBIC RANGE BANK	1	\$78,000.00	0.26%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$52,000.00	0.17%	0	\$0.00	NA	\$0.00
	GREAT SOUTHERN BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$113,200.00	0.37%	0	\$0.00	NA	\$0.00
	GREEN BELT BANK & TRUST, ORGANIZED	1	\$81,600.00	0.27%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE INC	1	\$73,125.00	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$207,600.00	0.69%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$63,000.00	0.21%	0	\$0.00	NA	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$137,322.90	0.45%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER, INC.	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$1,230,997.12	4.06%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$220,550.00	0.73%	0	\$0.00	NA	\$0.00
HOMESTAR FINANCIAL CORP	1	\$47,438.85	0.16%	0	\$0.00	NA	\$0.00
HOMESTEAD MORTGAGE COMPANY LLC	1	\$57,165.00	0.19%	0	\$0.00	NA	\$0.00
HONOR BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	\$0.00
HORIZON BANK, N.A.	3	\$164,869.00	0.54%	0	\$0.00	NA	\$0.00
HOWARD BANK	1	\$49,938.53	0.16%	0	\$0.00	NA	\$0.00
HUTCHINSON CREDIT UNION	1	\$77,697.55	0.26%	0	\$0.00	NA	\$0.00
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$51,150.00	0.17%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$125,117.57	0.41%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$54,800.00	0.18%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$39,600.00	0.13%	0	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC.	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
INSIGHT CREDIT UNION	2	\$135,250.00	0.45%	0	\$0.00	NA	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$30,000.00	0.1%	0	\$0.00	NA	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$80,698.34	0.27%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$146,600.00	0.48%	0	\$0.00	NA	\$0.00
IUKA STATE BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER & COMPANY	1	\$72,250.00	0.24%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$56,000.00	0.18%	0	\$0.00	NA	\$0.00
KENTLAND BANK	1	\$72,400.00	0.24%	0	\$0.00	NA	\$0.00
KOHLER CREDIT UNION	1	\$38,800.00	0.13%	0	\$0.00	NA	\$0.00
	1	\$65,550.00	0.22%	0	\$0.00	NA	\$0.00

LAFAYETTE BANK & TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA								
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$61,800.00	0.2%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$144,204.03	0.48%	0	\$0.00	NA	0	\$0.00
LAYTON STATE BANK	1	\$48,237.83	0.16%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	2	\$155,650.00	0.51%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$63,027.00	0.21%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$139,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MARTIN FEDERAL CREDIT UNION	1	\$60,719.94	0.2%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$125,400.00	0.41%	0	\$0.00	NA	0	\$0.00
MEMBERS HERITAGE FCU	1	\$55,200.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$43,442.71	0.14%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$44,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$80,800.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$66,600.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,900.00	0.27%	0	\$0.00	NA	0	\$0.00
MOUND CITY BANK	2	\$101,750.00	0.34%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$81,494.96	0.27%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	4	\$275,917.94	0.91%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00



MUTUAL SAVINGS ASSOCIATION, FSA	1	\$75,950.00	0.25%	0	\$0.00	NA	0	\$0.00
NANTHALA BANK & TRUST COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$72,675.00	0.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$79,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$127,800.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$84,895.00	0.28%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$74,903.46	0.25%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$62,246.61	0.21%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$73,500.00	0.24%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$57,927.02	0.19%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$75,457.92	0.25%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$80,655.00	0.27%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$81,200.00	0.27%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$79,800.00	0.26%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$51,920.00	0.17%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	1	\$49,500.00	0.16%	0	\$0.00	NA	0	\$0.00
OPEN MORTGAGE, LLC	1	\$71,815.30	0.24%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$70,600.00	0.23%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$50,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATRIOT BANK MORTGAGE, INC.	1	\$83,479.39	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,600.00	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$84,688.33	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$63,589.27	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$69,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$107,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$47,856.90	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,950.81	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK, A CORPORATION	1	\$65,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE	1	\$57,150.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$52,179.61	0.17%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$202,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	PYRAMAX BANK	1	\$42,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$74,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$124,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$49,063.19	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$180,050.00	0.59%	0	\$0.00	NA	0	\$0.00

	RIVERSIDE COMMUNITY BANK							
	ROBINS FEDERAL CREDIT UNION	1	\$64,800.00	0.21%	0	\$0.00	NA	\$0.00
	ROCKFORD COMMUNITY FCU	1	\$51,300.00	0.17%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$83,792.00	0.28%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$52,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$68,315.90	0.23%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$137,200.00	0.45%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	2	\$139,980.00	0.46%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
	SECURITY CREDIT UNION	1	\$49,600.00	0.16%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$74,400.00	0.25%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$117,900.00	0.39%	0	\$0.00	NA	\$0.00
	SENIOR MORTGAGE BANKERS	1	\$61,000.00	0.2%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	2	\$100,950.00	0.33%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$232,884.98	0.77%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$69,913.93	0.23%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$54,080.00	0.18%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$57,600.00	0.19%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$66,320.22	0.22%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$74,256.39	0.25%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$61,422.63	0.2%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$67,910.45	0.22%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$81,750.00	0.27%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$58,400.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$73,200.00	0.24%	0	\$0.00	NA	\$0.00

	STATE BANK OF ALCESTER								
	STEARNS LENDING INC.	2	\$150,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$83,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$115,375.00	0.38%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$84,443.63	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$221,209.30	0.73%	0	\$0.00	NA	0	\$0.00
	SUPREME LENDING	1	\$76,380.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$158,661.00	0.52%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$242,205.00	0.8%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$38,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	5	\$331,921.28	1.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$67,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$71,999.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$84,375.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,466.57	0.28%	0	\$0.00	NA	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$51,062.61	0.17%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$58,328.19	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$81,557.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00

GROUP								
TOWN & COUNTRY BANK	1	\$50,400.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$49,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$66,375.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$63,667.94	0.21%	0	\$0.00	NA	0	\$0.00
TRADITIONS BANK	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUPOINT BANK	1	\$54,697.00	0.18%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$46,800.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$211,155.00	0.7%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$68,907.05	0.23%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$185,627.15	0.61%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$69,520.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$61,750.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$103,250.00	0.34%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,859.00	0.65%	0	\$0.00	NA	0	\$0.00
VINSON MORTGAGE	1	\$82,850.00	0.27%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC								
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	2	\$143,447.10	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$69,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$72,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$113,500.00	0.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$30,289,298.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDG3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$104,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,052,450.00	4.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$106,272.16	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$209,570.16	0.83%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$295,800.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER FINANCIAL, LLC	1	\$103,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER PLATINUM	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$87,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	2	\$178,875.00	0.71%	0	\$0.00	NA	0	\$0.00

	BANK FORWARD	1	\$90,128.44	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, N.A.	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$97,876.70	0.39%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$215,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CAPITAL CONCEPTS, INC.	1	\$90,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,270.60	0.41%	0	\$0.00	NA	0	\$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	\$94,760.49	0.38%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$198,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$192,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$91,791.36	0.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$91,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$96,126.10	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	2	\$181,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE GROUP LLC	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$109,600.00	0.43%	0	\$0.00	NA	0	\$0.00

DAS ACQUISITION COMPANY LLC	2	\$181,479.51	0.72%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$195,900.00	0.78%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	2	\$193,977.33	0.77%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
EQUITY ONE MORTGAGE OF WISCONSIN	1	\$95,545.00	0.38%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$88,600.00	0.35%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,400.00	0.42%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$604,200.00	2.39%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST FUNDING, LLC	1	\$96,783.57	0.38%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	3	\$312,150.00	1.24%	0	\$0.00	NA	0	\$0.00
FBT MORTGAGE, LLC	1	\$85,600.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$102,320.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	2	\$189,400.00	0.75%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,150.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$101,727.62	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST HOPE MORTGAGES, INC.	1	\$96,672.53	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$91,200.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$106,700.00	0.42%	0	\$0.00	NA	0	\$0.00



FIRST SOURCE FEDERAL CREDIT UNION	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$710,625.00	2.81%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK	1	\$97,850.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	4	\$394,543.42	1.56%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$307,500.00	1.22%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$85,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00
GREER STATE BANK	1	\$86,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$96,401.69	0.38%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$85,400.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$103,900.00	0.41%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$85,295.00	0.34%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$105,440.00	0.42%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$102,590.30	0.41%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$572,577.36	2.27%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$101,700.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$95,357.61	0.38%	0	\$0.00	NA	0	\$0.00

	HORIZON BANK, N.A.	2	\$198,062.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$99,747.87	0.4%	0	\$0.00	NA	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$107,218.62	0.42%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$86,310.00	0.34%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$87,192.65	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$86,228.64	0.34%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$103,668.15	0.41%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$106,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$368,906.88	1.46%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,375.00	0.39%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$103,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$86,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$89,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	MCM HOLDINGS INC	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$89,886.77	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$101,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	2	\$207,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$177,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$305,250.00	1.21%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$85,975.00	0.34%	0	\$0.00	NA	\$0.00
NATIONS LENDING CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$104,142.38	0.41%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$101,488.11	0.4%	0	\$0.00	NA	\$0.00
NETWORK FUNDING, LP	1	\$86,850.00	0.34%	0	\$0.00	NA	\$0.00
NEVADA MORTGAGE INC	1	\$104,870.89	0.42%	0	\$0.00	NA	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$97,500.00	0.39%	0	\$0.00	NA	\$0.00
OZARK MOUNTAIN BANK	1	\$102,262.06	0.41%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$109,115.67	0.43%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$96,800.00	0.38%	0	\$0.00	NA	\$0.00
PASSUMPSIC SAVINGS BANK	1	\$102,335.00	0.41%	0	\$0.00	NA	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$86,450.00	0.34%	0	\$0.00	NA	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$93,043.00	0.37%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK	3	\$298,314.05	1.18%	0	\$0.00	NA	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$301,500.00	1.19%	0	\$0.00	NA	\$0.00
PIONEER SAVINGS BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$106,165.00	0.42%	0	\$0.00	NA	\$0.00
PLB LENDING, LLC	1	\$89,783.27	0.36%	0	\$0.00	NA	\$0.00
PMAC LENDING SERVICES, INC.	3	\$291,831.96	1.16%	0	\$0.00	NA	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$109,250.00	0.43%	0	\$0.00	NA	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC	1	\$97,870.95	0.39%	0	\$0.00	NA	\$0.00
PYRAMAX BANK	1	\$101,850.00	0.4%	0	\$0.00	NA	\$0.00

	RABOBANK, N.A.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$189,040.00	0.75%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$97,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$192,299.19	0.76%	0	\$0.00	NA	0	\$0.00
	ROYAL BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$96,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$195,256.44	0.77%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$195,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK	1	\$87,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$89,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$104,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$289,850.00	1.15%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	2	\$178,942.00	0.71%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SPEER	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	2	\$199,049.75	0.79%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$88,125.00	0.35%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$313,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$308,850.00	1.22%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$87,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO	1	\$90,400.00	0.36%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP							
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$107,400.00	0.43%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$98,325.00	0.39%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$187,285.70	0.74%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$193,050.00	0.76%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$306,325.00	1.21%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$201,612.79	0.8%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,600.00	0.39%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$99,750.00	0.4%	0	\$0.00	NA	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$96,750.00	0.38%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$99,871.28	0.4%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$85,384.83	0.34%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$214,994.50	0.81%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>258</b>	<b>\$25,247,832.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WDDH1	360 MORTGAGE GROUP, LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$123,150.00	0.12%	0	\$0.00	NA	\$0.00
	ABSOLUTE HOME MORTGAGE CORP	1	\$127,191.00	0.13%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$2,926,976.85	2.9%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
	ACE MORTGAGE, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00

	ACHIEVA CREDIT UNION	1	\$122,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,294.48	0.11%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	3	\$394,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP	1	\$142,316.57	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$114,858.60	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$114,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC.	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$148,304.45	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$234,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$489,786.08	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$978,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES PLATINUM	1	\$120,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	2	\$233,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHOR BANK FSB	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$512,875.00	0.51%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$380,937.68	0.38%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$237,564.00	0.24%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$119,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	3	\$388,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$252,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$373,323.79	0.37%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PR	1	\$146,412.94	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$124,495.70	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF BOLIVAR	1	\$129,329.46	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	2	\$247,549.40	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF MCKENNEY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF ST ELIZABETH	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,581.77	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$127,070.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$137,950.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAY AREA CREDIT UNION	1	\$119,425.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	4	\$497,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	BEACON CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,854.06	0.11%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLUE SKY FUNDING, LLC, DBA BLUE SKY	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$543,273.90	0.54%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$285,223.13	0.28%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$147,609.75	0.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$147,609.49	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$139,823.86	0.14%	0	\$0.00	NA	0	\$0.00

BROADVIEW MORTGAGE CORPORATION								
BROKER SOLUTIONS INC.	3	\$396,564.73	0.39%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$663,700.00	0.66%	0	\$0.00	NA	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK,	1	\$128,081.11	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$474,410.00	0.47%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$114,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$115,280.00	0.11%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC.	4	\$485,340.00	0.48%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$119,855.81	0.12%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$113,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	6	\$762,487.00	0.76%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$257,555.00	0.26%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$793,930.00	0.79%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$290,225.21	0.29%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$121,340.01	0.12%	0	\$0.00	NA	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$529,775.00	0.52%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$361,776.57	0.36%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$238,438.49	0.24%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	1	\$124,740.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$127,831.44	0.13%	0	\$0.00	NA	0	\$0.00



	COMMUNITY 1ST CREDIT UNION							
	COMMUNITY TRUST BANK	1	\$117,500.00	0.12%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$114,950.00	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE,	1	\$122,200.00	0.12%	0	\$0.00	NA	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	3	\$364,500.00	0.36%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	CROGHAN COLONIAL BANK	2	\$221,920.00	0.22%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$983,892.92	0.97%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$113,856.57	0.11%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$134,388.82	0.13%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$131,318.33	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$116,550.00	0.12%	0	\$0.00	NA	\$0.00
	DEWITT SAVINGS BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$222,764.58	0.22%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$130,931.24	0.13%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$118,300.00	0.12%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT , LLC	1	\$148,400.00	0.15%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	5	\$619,938.81	0.61%	0	\$0.00	NA	\$0.00
	EECU	1	\$125,875.00	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$126,500.00	0.13%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK	1	\$143,450.00	0.14%	0	\$0.00	NA	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED	1	\$144,500.00	0.14%	0	\$0.00	NA	\$0.00

	LIABILTY COMPANY								
	EQUITY LOANS LLC.	1	\$118,135.00	0.12%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$148,410.00	0.15%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$110,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$134,251.72	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$120,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$255,170.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$257,010.00	0.25%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	\$636,550.00	0.63%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$291,655.00	0.29%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,450.41	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$265,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,423.00	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$2,564,159.00	2.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$137,818.27	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00

FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$112,955.00	0.11%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	3	\$374,205.00	0.37%	0	\$0.00	NA	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$240,075.00	0.24%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,400.00	0.11%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$235,300.00	0.23%	0	\$0.00	NA	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$297,000.00	0.29%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,500.00	0.13%	0	\$0.00	NA	\$0.00
FIRST CENTRAL STATE BANK	1	\$123,840.39	0.12%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$668,726.57	0.66%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$114,452.49	0.11%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$149,427.96	0.15%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$147,750.00	0.15%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	7	\$909,579.00	0.9%	0	\$0.00	NA	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$121,200.00	0.12%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$113,846.76	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$131,592.48	0.13%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$256,159.68	0.25%	0	\$0.00	NA	\$0.00
FIRST INDEPENDENCE BANK	1	\$145,221.59	0.14%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK - TEST BRANCH	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,125.00	0.12%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$132,720.00	0.13%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, LLC	3	\$396,625.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,330.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$247,950.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$139,950.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$264,025.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$662,150.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$246,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$124,150.00	0.12%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$239,220.00	0.24%	0	\$0.00	NA	0	\$0.00
FORTUNE FINANCIAL INC	1	\$122,625.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$137,241.08	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$385,224.00	0.38%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$117,225.00	0.12%	0	\$0.00	NA	0	\$0.00
GENCOR MORTGAGE INC.	1	\$125,377.01	0.12%	0	\$0.00	NA	0	\$0.00
GLENWOOD STATE BANK, ORGANIZED AND	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	GMFS, LLC	3	\$354,200.00	0.35%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$143,822.94	0.14%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CAL	1	\$128,725.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$126,750.00	0.13%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$118,750.00	0.12%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE	2	\$253,975.00	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	3	\$365,850.00	0.36%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$129,250.00	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	5	\$627,812.00	0.62%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$138,517.36	0.14%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$123,000.00	0.12%	0	\$0.00	NA	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING INC	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	HNB FIRST BANK	1	\$111,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$146,795.00	0.15%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	28	\$3,629,357.27	3.6%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$1,170,839.86	1.16%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$248,000.00	0.25%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$111,120.00	0.11%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$526,414.81	0.52%	0	\$0.00	NA	\$0.00
		1	\$149,391.08	0.15%	0	\$0.00	NA	\$0.00

	IDAHO CENTRAL CREDIT UNION							
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$133,695.41	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, CORPORATION	1	\$114,750.00	0.11%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC.	1	\$117,648.36	0.12%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC..	1	\$111,800.00	0.11%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.00
	JACKSBORO NATIONAL BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$113,050.00	0.11%	0	\$0.00	NA	\$0.00
	KAPPEL MORTGAGE GROUP INC.	1	\$113,500.00	0.11%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$391,527.00	0.39%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	KITSAP CREDIT UNION	1	\$144,775.60	0.14%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$277,900.00	0.28%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$252,532.74	0.25%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$111,320.00	0.11%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$114,400.00	0.11%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION	1	\$137,652.07	0.14%	0	\$0.00	NA	\$0.00
	LONE STAR NATIONAL BANK	2	\$236,500.00	0.23%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	\$0.00

	MACON BANK, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$110,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCCOY FEDERAL CREDIT UNION	1	\$112,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCM HOLDINGS INC	1	\$118,650.53	0.12%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$130,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$282,850.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$283,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS HERITAGE FCU	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK.	1	\$112,504.65	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$288,210.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$115,497.71	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONTAGE MORTGAGE, LLC	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	9	\$1,150,911.00	1.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC.	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$388,450.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE WEST FINANCIAL	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$124,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	5	\$625,481.91	0.62%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC..	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$144,523.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$119,762.08	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$273,593.00	0.27%	0	\$0.00	NA	0	\$0.00

MOVEMENT MORTGAGE, LLC	14	\$1,846,242.00	1.83%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	2	\$257,846.87	0.26%	0	\$0.00	NA	0	\$0.00
NAT RES - NEVADA	1	\$123,337.37	0.12%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$128,450.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$270,400.00	0.27%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$385,754.01	0.38%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORPORATION	1	\$111,388.40	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$121,410.00	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$125,384.67	0.12%	0	\$0.00	NA	0	\$0.00
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$121,800.00	0.12%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,942.05	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT CO.	1	\$140,200.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWOODS COMMUNITY CREDIT UNION	1	\$118,400.00	0.12%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$117,601.85	0.12%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
O A MORTGAGE SERVICES	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL	1	\$124,450.00	0.12%	0	\$0.00	NA	0	\$0.00
ONETRUST HOME LOANS	1	\$116,516.00	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC.	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$137,650.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$144,760.00	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$245,109.08	0.24%	0	\$0.00	NA	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$406,000.00	0.4%	0	\$0.00	NA	0	\$0.00



	PARKSIDE LENDING LLC	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$278,675.00	0.28%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$407,988.82	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY	1	\$126,003.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$119,841.98	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$231,571.36	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$242,508.29	0.24%	0	\$0.00	NA	0	\$0.00
	PHELPS COUNTY BANK	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	\$1,821,870.00	1.8%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$471,264.74	0.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$249,351.52	0.25%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$402,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	13	\$1,691,542.84	1.68%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING INC	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$123,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$256,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,620.03	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$111,280.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$943,324.00	0.93%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$144,809.05	0.14%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE CREDIT UNION	1	\$147,822.17	0.15%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$128,559.30	0.13%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$272,160.32	0.27%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$263,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,051,170.00	1.04%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$114,525.73	0.11%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,481.00	0.14%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$122,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,080.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$112,351.86	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$261,489.61	0.26%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$264,746.14	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$112,860.00	0.11%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$109,858.41	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$131,146.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCHAEFER MORTGAGE CORPORATION	1	\$135,636.83	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,900.00	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION								
	SECURITY STATE BANK & TRUST	2	\$238,702.70	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$897,145.00	0.89%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COPORPORATION	1	\$117,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS INC	1	\$118,350.91	0.12%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$117,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$118,725.00	0.12%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$127,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,713,577.67	1.7%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$272,969.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$356,984.93	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$249,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$114,655.57	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$142,212.48	0.14%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$143,723.06	0.14%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	7	\$905,317.79	0.9%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$123,587.04	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT BANK AND TRUST	1	\$121,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$263,180.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	3	\$391,322.60	0.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	2	\$257,751.55	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	2	\$248,620.14	0.25%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$361,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$140,637.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUNWEST MORTGAGE COMPANY INC.	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	2	\$232,625.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	11	\$1,410,957.00	1.4%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$381,240.76	0.38%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,760.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$121,107.64	0.12%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$255,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$121,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$385,185.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$118,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$118,228.83	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST STATE BANK	1	\$111,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$128,088.65	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$141,210.00	0.14%	0	\$0.00	NA	0	\$0.00

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP								
THINK MUTUAL BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.,A	1	\$134,643.77	0.13%	0	\$0.00	NA	0	\$0.00
TIMBERWOOD BANK	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
TJC MORTGAGE, INC.	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$111,952.39	0.11%	0	\$0.00	NA	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$117,750.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$114,900.00	0.11%	0	\$0.00	NA	0	\$0.00
TRIUMPH BANK	1	\$125,015.22	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$258,655.00	0.26%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$525,875.00	0.52%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$390,850.00	0.39%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$414,564.00	0.41%	0	\$0.00	NA	0	\$0.00
UPSTATE MORTGAGE INC.	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY WEST MORTGAGE	3	\$378,175.00	0.37%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A COROPORATION	1	\$113,600.00	0.11%	0	\$0.00	NA	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$926,610.00	0.92%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$639,341.00	0.63%	0	\$0.00	NA	0	\$0.00
VANGUARD FUNDING LLC	1	\$138,571.40	0.14%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC	6	\$743,735.00	0.74%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$250,000.00	0.25%	0	\$0.00	NA	\$0.00
	WASHINGTON COUNTY BANK	1	\$123,341.03	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$123,405.00	0.12%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$365,331.34	0.36%	0	\$0.00	NA	\$0.00
	WESBANCO BANK INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$121,443.48	0.12%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$131,499.81	0.13%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$141,750.00	0.14%	0	\$0.00	NA	\$0.00
	YORK TRADITIONS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$970,633.44	1.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>786</b>	<b>\$100,951,022.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WDDJ7	1ST STATE BANK	1	\$26,100.00	0.09%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$268,900.00	0.89%	0	\$0.00	NA	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$62,421.37	0.21%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$144,400.00	0.48%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	2	\$105,299.00	0.35%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$79,400.00	0.26%	0	\$0.00	NA	\$0.00
		3	\$171,845.63	0.57%	0	\$0.00	NA	\$0.00

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$81,600.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	1	\$59,500.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$57,424.29	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$82,650.00	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$644,958.61	2.13%	0	\$0.00	NA	\$0.00
	AMERIHOMES PLATINUM	1	\$79,380.00	0.26%	0	\$0.00	NA	\$0.00
	AMERIPRO FUNDING, INC	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMOCO CREDIT UNION	1	\$64,000.00	0.21%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$47,200.00	0.16%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$66,500.00	0.22%	0	\$0.00	NA	\$0.00
	ARIZONA BANK AND TRUST	1	\$81,000.00	0.27%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$162,750.00	0.54%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$41,143.50	0.14%	0	\$0.00	NA	\$0.00
	ATT-WYO CORRECTIONAL EMP.FEDERAL CREDIT UNION	1	\$55,183.62	0.18%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$79,800.00	0.26%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$50,000.00	0.17%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$83,090.44	0.27%	0	\$0.00	NA	\$0.00
	BANK OF HERRIN, ISAOA	1	\$65,500.00	0.22%	0	\$0.00	NA	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$74,797.58	0.25%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
	BANKERS TRUST COMPANY	1	\$65,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$56,250.00	0.19%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00

BLACKSTONE RIVER FEDERAL CREDIT UNION	1	\$59,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BMO HARRIS BANK N.A.	2	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	1	\$57,675.66	0.19%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$66,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.	1	\$80,698.34	0.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$82,500.00	0.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$219,150.87	0.72%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$33,250.00	0.11%	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS INC	1	\$47,307.05	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$56,856.29	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$54,584.94	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$71,905.19	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL KANSAS CREDIT UNION	1	\$67,113.50	0.22%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$210,525.00	0.7%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	4	\$279,120.00	0.92%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK & TRUST	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$204,898.98	0.68%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$75,905.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$151,500.00	0.5%	0	\$0.00	NA	0	\$0.00
CITY CREDIT UNION	1	\$55,929.55	0.18%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$80,100.00	0.26%	0	\$0.00	NA	0	\$0.00



CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$134,405.00	0.44%	0	\$0.00	NA	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$46,000.00	0.15%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$83,250.00	0.28%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$74,250.00	0.25%	0	\$0.00	NA	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$59,848.01	0.2%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$75,600.00	0.25%	0	\$0.00	NA	\$0.00
CORTRUST MORTGAGE, INC	1	\$74,400.00	0.25%	0	\$0.00	NA	\$0.00
COVANTAGE CREDIT UNION	1	\$61,928.34	0.2%	0	\$0.00	NA	\$0.00
CROGHAN COLONIAL BANK	1	\$74,000.00	0.24%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$66,000.00	0.22%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$360,338.31	1.19%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORAT	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
DIRECT MORTGAGE LOANS, LLC	1	\$54,333.11	0.18%	0	\$0.00	NA	\$0.00
DORAL MORTGAGE LLC	1	\$65,511.64	0.22%	0	\$0.00	NA	\$0.00
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$84,500.00	0.28%	0	\$0.00	NA	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$84,682.96	0.28%	0	\$0.00	NA	\$0.00
EECU	1	\$70,300.00	0.23%	0	\$0.00	NA	\$0.00
EMPIRE BANK	1	\$42,345.42	0.14%	0	\$0.00	NA	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$137,400.00	0.45%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$58,201.68	0.19%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$205,135.00	0.68%	0	\$0.00	NA	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$40,560.00	0.13%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$68,400.00	0.23%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$47,500.00	0.16%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$261,430.00	0.86%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$112,825.00	0.37%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK	1	\$44,000.00	0.15%	0	\$0.00	NA	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$150,154.63	0.5%	0	\$0.00	NA	\$0.00
FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$80,000.00	0.26%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$51,931.52	0.17%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$65,000.00	0.21%	0	\$0.00	NA	\$0.00
FIRST CENTRAL BANK	1	\$70,775.00	0.23%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$223,750.00	0.74%	0	\$0.00	NA	\$0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$112,800.00	0.37%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS , SAVINGS BANK	1	\$75,809.50	0.25%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS, SAVINGS BANK	1	\$84,290.93	0.28%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, N.A.	1	\$73,800.00	0.24%	0	\$0.00	NA	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$84,800.00	0.28%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$144,400.00	0.48%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, LLC	2	\$132,950.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$164,800.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$53,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST LOUIS	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$78,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$81,225.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$60,218.77	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	3	\$203,825.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$121,200.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	8	\$458,297.00	1.52%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	2	\$115,431.76	0.38%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$80,500.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	6	\$389,040.00	1.29%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$68,400.00	0.23%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$91,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FOREST AREA FCU	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$24,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$32,400.00	0.11%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$59,922.77	0.2%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$308,850.00	1.02%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$75,905.00	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$72,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	2	\$126,850.00	0.42%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.							
	HARBOR NATIONAL BANK	1	\$66,400.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$143,485.98	0.47%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$54,927.57	0.18%	0	\$0.00	NA	\$0.00
	HOME SOLUTION LENDERS INC.	1	\$73,047.98	0.24%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$711,826.97	2.35%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$286,905.00	0.95%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP	1	\$56,852.97	0.19%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$72,000.00	0.24%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	2	\$88,000.00	0.29%	0	\$0.00	NA	\$0.00
	HOWARD BANK	1	\$49,939.92	0.17%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$37,004.45	0.12%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$191,915.62	0.63%	0	\$0.00	NA	\$0.00
	ICON MORTGAGE LENDING INC.	1	\$79,104.66	0.26%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$219,819.62	0.73%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	4	\$261,175.00	0.86%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,250.00	0.25%	0	\$0.00	NA	\$0.00
	JMK APPRAISAL SERVICES INC	1	\$82,000.00	0.27%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$126,100.00	0.42%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$143,908.41	0.48%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	2	\$117,050.00	0.39%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$134,200.00	0.44%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$79,892.24	0.26%	0	\$0.00	NA	\$0.00
		1	\$74,550.00	0.25%	0	\$0.00	NA	\$0.00

	LHM FINANCIAL CORPORATION							
	LINN AREA CREDIT UNION	1	\$76,000.00	0.25%	0	\$0.00	NA	\$0.00
	M&T BANK	1	\$49,676.72	0.16%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$39,200.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$75,600.00	0.25%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$49,600.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS AND PLANTERS BANK	1	\$51,535.08	0.17%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	2	\$157,225.00	0.52%	0	\$0.00	NA	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$67,789.41	0.22%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.21%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$70,500.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$40,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$126,230.00	0.42%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$151,550.00	0.5%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	4	\$256,376.22	0.85%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$203,332.00	0.67%	0	\$0.00	NA	\$0.00
	NAT RES - NEVADA	1	\$72,000.00	0.24%	0	\$0.00	NA	\$0.00
	NAT RES - SAN DIEGO COUNTY	1	\$63,667.94	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$79,000.00	0.26%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$48,938.35	0.16%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$95,771.41	0.32%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	2	\$131,952.32	0.44%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$36,750.00	0.12%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$107,807.87	0.36%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0.00
	NORTHEAST SECURITY BANK	1	\$53,105.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$68,495.00	0.23%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT CO.							
	NORTHVIEW BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$47,610.00	0.16%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$145,375.00	0.48%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$81,750.00	0.27%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	OAKTREE FUNDING CORP.	1	\$75,906.55	0.25%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$118,150.00	0.39%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$168,500.00	0.56%	0	\$0.00	NA	\$0.00
	ONB BANK AND TRUST COMPANY	1	\$80,750.00	0.27%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC	1	\$38,949.80	0.13%	0	\$0.00	NA	\$0.00
	OZARK MOUNTAIN BANK	1	\$74,479.00	0.25%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$78,750.00	0.26%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$126,350.00	0.42%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$53,600.00	0.18%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$298,350.00	0.99%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$72,900.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC TENNESSEE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$79,693.08	0.26%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$125,000.00	0.41%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$144,382.67	0.48%	0	\$0.00	NA	\$0.00
	POST COMMUNITY CREDIT UNION	2	\$141,255.00	0.47%	0	\$0.00	NA	\$0.00
		1	\$76,800.00	0.25%	0	\$0.00	NA	\$0.00

	PRAIRIE STATE BANK & TRUST							
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$111,800.00	0.37%	0	\$0.00	NA	\$0.00
	PRIMEBANK, A CORPORATION	1	\$46,000.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	3	\$177,275.00	0.59%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$55,000.00	0.18%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	\$59,433.76	0.2%	0	\$0.00	NA	\$0.00
	PROGRESSIVE BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$114,400.00	0.38%	0	\$0.00	NA	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$72,800.00	0.24%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	1	\$61,625.00	0.2%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$70,000.00	0.23%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$149,750.00	0.5%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$59,900.00	0.2%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$49,600.00	0.16%	0	\$0.00	NA	\$0.00
	RIVERSIDE COMMUNITY BANK	2	\$117,962.43	0.39%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$116,893.70	0.39%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$201,000.00	0.66%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$64,350.00	0.21%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$75,905.00	0.25%	0	\$0.00	NA	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$75,200.00	0.25%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$204,438.92	0.68%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$230,250.00	0.76%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	1	\$73,407.53	0.24%	0	\$0.00	NA	\$0.00
	SFMC, LP	3	\$180,620.00	0.6%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY,	8	\$474,660.00	1.57%	0	\$0.00	NA	\$0.00

	INC.								
	SILVERMINE VENTURES, LLC	1	\$63,826.96	0.21%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$71,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$49,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$81,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST CLOUD FEDERAL CREDIT UNION	1	\$54,375.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	2	\$137,520.00	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$48,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$269,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$76,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$52,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$51,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$77,504.58	0.26%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$76,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	\$181,301.24	0.6%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$84,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$328,290.00	1.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$74,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	3	\$176,037.88	0.58%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE COLUMBIA BANK	1	\$54,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$78,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	\$61,875.00	0.2%	0	\$0.00	NA	0	\$0.00



	MORTGAGE GROUP								
	THE PARK BANK	1	\$74,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$72,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FCU	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$51,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$75,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$67,545.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$77,512.80	0.26%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$599,552.00	1.98%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$151,405.71	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$83,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$248,829.00	0.82%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$260,420.00	0.86%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$78,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$66,750.00	0.22%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	1	\$73,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$109,340.64	0.36%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$78,401.24	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$75,175.00	0.25%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$82,885.85	0.27%	0	\$0.00	NA	0	\$0.00
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$44,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$65,384.75	0.22%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$220,269.04	0.73%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	2	\$117,052.83	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$77,814.07	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$59,919.17	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$243,750.00	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>462</b>	<b>\$30,249,254.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDK4	ABBEVILLE BUILDING & LOAN	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$215,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$175,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		3	\$371,270.00	1.47%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$559,407.63	2.22%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$29,500.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$63,100.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICASH, A CORP	1	\$340,561.37	1.35%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,400.00	0.43%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$503,088.57	2%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$222,975.74	0.88%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$412,000.00	1.63%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$103,275.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$58,600.00	0.23%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK & TRUST	1	\$52,600.00	0.21%	0	\$0.00	NA	\$0.00
	BROWN COUNTY STATE BANK	1	\$36,800.00	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$270,300.00	1.07%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$33,500.00	0.13%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$138,800.00	0.55%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,000.00	0.54%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$53,700.00	0.21%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$64,643.21	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF TRENTON	2	\$178,000.00	0.71%	0	\$0.00	NA	\$0.00
		1	\$105,000.00	0.42%	0	\$0.00	NA	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS							
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$233,461.17	0.93%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	\$175,000.00	0.69%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$142,000.00	0.56%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF AMERICA	1	\$95,500.00	0.38%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF TEXAS	1	\$69,508.77	0.28%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$269,526.31	1.07%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$277,774.73	1.1%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	2	\$134,440.27	0.53%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$158,000.00	0.63%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$128,250.00	0.51%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$228,025.00	0.9%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$124,122.79	0.49%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$135,600.00	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$384,000.00	1.52%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, N.A.	2	\$450,300.00	1.79%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	0.41%	0	\$0.00	NA	\$0.00
FIRST SOUTHERN BANK	1	\$145,000.00	0.58%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$285,000.00	1.13%	0	\$0.00	NA	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$208,400.00	0.83%	0	\$0.00	NA	\$0.00
FRANKENMUTH CREDIT UNION	2	\$157,600.00	0.63%	0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$921,794.14	3.66%	0	\$0.00	NA	\$0.00
GALENA STATE BANK AND TRUST COMPANY	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
GECU	1	\$58,060.19	0.23%	0	\$0.00	NA	\$0.00
GREAT SOUTHERN BANK	1	\$57,400.00	0.23%	0	\$0.00	NA	\$0.00
GREATER NEW ORLEANS FCU	1	\$20,000.00	0.08%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
HARBOR NATIONAL BANK	1	\$376,500.00	1.49%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$155,000.00	0.61%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	\$0.00
HOME PLACE MORTGAGE LOANS INC.	1	\$297,869.51	1.18%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP	1	\$26,300.00	0.1%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$194,440.00	0.77%	0	\$0.00	NA	\$0.00
INDEPENDENT BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$135,100.00	0.54%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER & COMPANY	3	\$244,300.00	0.97%	0	\$0.00	NA	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$69,200.00	0.27%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$83,800.93	0.33%	0	\$0.00	NA	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$50,000.00	0.2%	0	\$0.00	NA	\$0.00
LEADER BANK N.A. A CORPORATION.	1	\$210,000.00	0.83%	0	\$0.00	NA	\$0.00

LOS ALAMOS NATIONAL BANK	1	\$171,778.00	0.68%	0	\$0.00	NA	\$0.00
M/I FINANCIAL, LLC	1	\$169,550.00	0.67%	0	\$0.00	NA	\$0.00
MARQUETTE BANK	2	\$181,000.00	0.72%	0	\$0.00	NA	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.36%	0	\$0.00	NA	\$0.00
MIDFLORIDA CREDIT UNION	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
MORTGAGENETWORK	2	\$199,350.00	0.79%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$236,709.90	0.94%	0	\$0.00	NA	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$226,800.00	0.9%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A.	1	\$136,038.58	0.54%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE	1	\$135,585.58	0.54%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$235,590.00	0.93%	0	\$0.00	NA	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$417,000.00	1.65%	0	\$0.00	NA	\$0.00
NJ LENDERS CORP.	1	\$395,000.00	1.57%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$93,700.00	0.37%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$94,000.00	0.37%	0	\$0.00	NA	\$0.00
OA MORTGAGE SERVICES	1	\$148,940.46	0.59%	0	\$0.00	NA	\$0.00
ORIENTAL BANK	2	\$115,177.30	0.46%	0	\$0.00	NA	\$0.00
PARAMOUNT BOND & MORTGAGECO., INC., A MISSOURI CORPORATION	1	\$60,000.00	0.24%	0	\$0.00	NA	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$841,200.00	3.34%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL C. U.	2	\$214,248.61	0.85%	0	\$0.00	NA	\$0.00
PEOPLES BANK	1	\$129,087.71	0.51%	0	\$0.00	NA	\$0.00
PEOPLES NATIONAL BANK	1	\$232,500.00	0.92%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$76,000.00	0.3%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	1	\$250,000.00	0.99%	0	\$0.00	NA	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$49,300.00	0.2%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$267,000.00	1.06%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$185,000.00	0.73%	0	\$0.00	NA	\$0.00

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$172,000.00	0.68%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
SABINE FEDERAL CREDIT UNION	1	\$54,158.97	0.21%	0	\$0.00	NA	\$0.00
SABINE STATE BANK & TRUST CO. INC.	1	\$109,250.00	0.43%	0	\$0.00	NA	\$0.00
SACRAMENTO CREDIT UNION	1	\$85,400.00	0.34%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,876.28	0.36%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.99%	0	\$0.00	NA	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$75,000.00	0.3%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$510,132.08	2.02%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	4	\$516,732.02	2.05%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$315,478.13	1.25%	0	\$0.00	NA	\$0.00
SKY FEDERAL CREDIT UNION	1	\$118,900.00	0.47%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$255,000.00	1.01%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORP	1	\$63,800.00	0.25%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	1	\$147,000.00	0.58%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$344,222.27	1.37%	0	\$0.00	NA	\$0.00
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	2	\$142,881.00	0.57%	0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$300,000.00	1.19%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$283,290.39	1.12%	0	\$0.00	NA	\$0.00

	UNITED BANK OF UNION	1	\$41,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$863,644.30	3.43%	0	\$0.00	NA	0	\$0.00
	VALLEY VIEW STATE BANK (15740)	1	\$119,141.27	0.47%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$118,889.81	0.47%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$63,045.59	0.25%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$125,203.43	0.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>195</b>	<b>\$25,211,397.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDL2	ABBEVILLE BUILDING & LOAN	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,641,225.00	1.63%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$144,300.92	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$387,572.02	0.38%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,151,400.00	1.14%	0	\$0.00	NA	0	\$0.00
		1	\$135,120.00	0.13%	0	\$0.00	NA	0	\$0.00



	AMEGY MORTGAGE COMPANY L.L.C.							
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,145.00	0.4%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$119,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$143,584.35	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE	2	\$281,443.14	0.28%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$137,500.00	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN FOUNDERS BANK, INC.	1	\$128,771.00	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$118,750.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$282,725.00	0.28%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$269,200.00	0.27%	0	\$0.00	NA	\$0.00
	AMERISERV FINANCIAL BANK	2	\$243,892.15	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	4	\$509,600.00	0.5%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$139,650.00	0.14%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$253,442.39	0.25%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$139,650.00	0.14%	0	\$0.00	NA	\$0.00
	BANK FORWARD	1	\$134,814.01	0.13%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	6	\$750,435.91	0.74%	0	\$0.00	NA	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$253,150.00	0.25%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE JAMES	1	\$142,303.68	0.14%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF TRAVELERS REST	1	\$141,400.00	0.14%	0	\$0.00	NA	\$0.00

BANKCDA	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$114,837.96	0.11%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$540,900.00	0.54%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$259,400.00	0.26%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	5	\$636,400.00	0.63%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$137,714.27	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$242,818.46	0.24%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOONE COUNTY NATIONAL BANK	2	\$266,803.44	0.26%	0	\$0.00	NA	0	\$0.00
BORDER STATE BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	5	\$693,750.00	0.69%	0	\$0.00	NA	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,900.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$909,600.00	0.9%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$821,195.00	0.81%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL CITY CREDIT UNION	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$119,200.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	2	\$284,500.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$237,660.15	0.24%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00

	CHIPPEWA VALLEY BANK	1	\$143,801.61	0.14%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$134,880.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK-TYLER, TX	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$256,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$844,324.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$246,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$679,350.00	0.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$116,805.11	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$258,275.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$143,680.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MARSHALL	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF TRENTON	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$147,155.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$242,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$135,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	2	\$282,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$274,210.00	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$276,214.46	0.27%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF AMERICA							
	CREDIT UNION OF COLORADO	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF TEXAS	1	\$147,042.52	0.15%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$143,100.00	0.14%	0	\$0.00	NA	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$271,700.00	0.27%	0	\$0.00	NA	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$131,600.00	0.13%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$136,700.00	0.14%	0	\$0.00	NA	\$0.00
	DE WITT BANK & TRUST	1	\$142,260.00	0.14%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$119,531.34	0.12%	0	\$0.00	NA	\$0.00
	DEWITT SAVINGS BANK	1	\$118,000.00	0.12%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$424,300.92	0.42%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	3	\$384,003.48	0.38%	0	\$0.00	NA	\$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$125,400.00	0.12%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$403,200.00	0.4%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$260,600.00	0.26%	0	\$0.00	NA	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$143,450.00	0.14%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$394,400.00	0.39%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00

EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$147,995.83	0.15%	0	\$0.00	NA	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$132,816.76	0.13%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,850.00	0.54%	0	\$0.00	NA	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,400.00	0.15%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$538,698.00	0.53%	0	\$0.00	NA	\$0.00
FARMERS STATE BANK, IOWA CORPORATION	1	\$139,650.00	0.14%	0	\$0.00	NA	\$0.00
FAY SERVICING, LLC, A LIMITED LIAB	1	\$139,807.11	0.14%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$141,195.00	0.14%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$399,000.00	0.4%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK, A	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$122,700.00	0.12%	0	\$0.00	NA	\$0.00
FIRST AMERICAN BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$135,812.63	0.13%	0	\$0.00	NA	\$0.00
FIRST BANK & TRUST	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$253,550.00	0.25%	0	\$0.00	NA	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
FIRST CENTRAL STATE BANK	1	\$116,835.15	0.12%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$260,137.25	0.26%	0	\$0.00	NA	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST COMMERCIAL BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	\$0.00
	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK							
	FIRST COMMUNITY CREDIT UNION	1	\$141,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$295,450.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$141,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$253,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,420.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	\$145,945.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF BUCKS COUNTY	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$1,065,145.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$113,176.73	0.11%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$278,700.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$266,900.00	0.26%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$406,300.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$127,003.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$131,374.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DENNISON	1	\$139,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$146,975.00	0.15%	0	\$0.00	NA	\$0.00

FIRST NIAGARA BANK, N.A.	7	\$969,870.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A.	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK	1	\$129,966.62	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	4	\$526,800.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	7	\$921,400.00	0.91%	0	\$0.00	NA	0	\$0.00
FISHER NATIONAL BANK	1	\$127,478.48	0.13%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$256,550.00	0.25%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$256,100.00	0.25%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$259,100.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$139,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	2	\$248,900.00	0.25%	0	\$0.00	NA	0	\$0.00
GECU	2	\$257,149.00	0.25%	0	\$0.00	NA	0	\$0.00
GOODFIELD STATE BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$145,600.00	0.14%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$523,400.00	0.52%	0	\$0.00	NA	0	\$0.00
GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	\$146,890.00	0.15%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$281,200.00	0.28%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	2	\$259,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$286,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$379,029.41	0.38%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	2	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$139,931.95	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$138,504.57	0.14%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$112,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$408,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$658,462.61	0.65%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	2	\$280,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$284,799.21	0.28%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$652,977.38	0.65%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$136,811.25	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$701,096.42	0.69%	0	\$0.00	NA	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$115,981.97	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,453.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$546,080.00	0.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$135,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00



	ISU CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$465,185.22	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	4	\$573,292.98	0.57%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$257,920.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$239,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$252,956.76	0.25%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	\$241,659.03	0.24%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$121,855.05	0.12%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LUANA SAVINGS BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$132,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	3	\$407,950.00	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANKER	1	\$121,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$144,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$118,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MCPHERSON CO-OP CREDIT UNION								
	MCT CREDIT UNION	1	\$130,779.50	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$128,725.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$793,642.91	0.79%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$143,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$121,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MFG FUNDING INC	1	\$110,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$135,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$272,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$118,582.67	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$265,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$129,496.35	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$120,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$281,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORRIS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$141,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$396,737.90	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS CUSO, LLC	1	\$118,333.03	0.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MASTER, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	\$291,302.84	0.29%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$119,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC.	2	\$270,015.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$532,116.76	0.53%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUALONE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$138,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$125,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$265,023.88	0.26%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$269,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	6	\$810,891.98	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE BANK, A COOPERATIVE BANK							
	NORTHVIEW BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,480.00	0.14%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$387,480.00	0.38%	0	\$0.00	NA	\$0.00
	NW PLUS CU	1	\$147,250.00	0.15%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT	1	\$114,500.00	0.11%	0	\$0.00	NA	\$0.00
	OLD FLORIDA BANK	1	\$142,500.00	0.14%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$130,800.00	0.13%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC..	1	\$148,500.00	0.15%	0	\$0.00	NA	\$0.00
	OPES ADVISORS INC.	1	\$138,800.00	0.14%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$129,620.90	0.13%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$140,950.00	0.14%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$140,600.00	0.14%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$149,598.00	0.15%	0	\$0.00	NA	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$119,200.00	0.12%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$127,000.00	0.13%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$252,743.38	0.25%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$248,750.00	0.25%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC.	1	\$131,627.38	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U.	5	\$628,393.48	0.62%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A WA CORPORATION	2	\$278,777.71	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	3	\$403,679.85	0.4%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	\$528,000.00	0.52%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$124,581.09	0.12%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	8	\$1,088,855.00	1.08%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$827,375.00	0.82%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$553,030.11	0.55%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$119,900.00	0.12%	0	\$0.00	NA	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$264,170.00	0.26%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$271,600.00	0.27%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$134,700.00	0.13%	0	\$0.00	NA	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$123,500.00	0.12%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$144,623.41	0.14%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,423,510.00	1.41%	0	\$0.00	NA	\$0.00
	PROVINCIAL BANK	1	\$139,080.00	0.14%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$272,215.90	0.27%	0	\$0.00	NA	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	PYRAMAX BANK	1	\$127,817.37	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE	2	\$255,000.00	0.25%	0	\$0.00	NA	\$0.00
	REGENCY MORTGAGE CORP	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00
	RENASANT BANK	4	\$541,855.00	0.54%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$280,720.00	0.28%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$272,700.00	0.27%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$506,500.00	0.5%	0	\$0.00	NA	\$0.00
	ROYAL BANK	1	\$142,900.00	0.14%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	2	\$249,717.89	0.25%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00

	S&T BANK	1	\$122,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$136,244.00	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$274,061.30	0.27%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	2	\$269,421.44	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$128,822.28	0.13%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	5	\$662,115.00	0.66%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$549,065.42	0.54%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$120,007.72	0.12%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$136,413.84	0.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	3	\$391,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$283,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARY'S CREDIT UNION	1	\$109,682.49	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$123,147.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$134,900.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	15	\$2,038,059.53	2.02%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$126,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$743,750.00	0.74%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION.	1	\$133,415.94	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$257,099.36	0.25%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	4	\$513,000.00	0.51%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$1,076,371.00	1.07%	0	\$0.00	NA	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$547,338.32	0.54%	0	\$0.00	NA	\$0.00
	THE CITIZENS FIRST NATIONAL BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$143,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,900.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$362,660.31	0.36%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$133,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$119,250.00	0.12%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$129,820.90	0.13%	0	\$0.00	NA	\$0.00
	THE MILFORD BANK	1	\$141,700.00	0.14%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$143,200.00	0.14%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$270,269.00	0.27%	0	\$0.00	NA	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,600.00	0.13%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	2	\$281,488.49	0.28%	0	\$0.00	NA	\$0.00
		1	\$128,250.00	0.13%	0	\$0.00	NA	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIMBERWOOD BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOMPKINS STATE BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$250,555.00	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNWBANK MORTGAGE A CORPORATION	1	\$123,026.41	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$259,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TWIN LAKES COMMUNITY BANK	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$692,025.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$670,502.57	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$138,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$371,799.20	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$143,801.61	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$145,995.89	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$147,791.47	0.15%	0	\$0.00	NA	0	\$0.00



	MINNESOTA								
	UNITED WHOLESALE MORTGAGE	1	\$114,633.30	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$559,290.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	6	\$758,916.82	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$253,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	VALLIANCE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$534,125.00	0.53%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$119,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	2	\$284,910.74	0.28%	0	\$0.00	NA	0	\$0.00

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	WESBANCO BANK INC.	1	\$118,582.67	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLOW BEND MORTGAGE	1	\$138,129.28	0.14%	0	\$0.00	NA	0	\$0.00
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$391,605.03	0.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>759</b>	<b>\$100,958,937.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDM0	360 MORTGAGE GROUP, LLC	2	\$309,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$2,265,320.00	2.99%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,679.94	0.23%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$172,125.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES	1	\$169,955.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$159,993.79	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,510.39	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$333,876.01	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$164,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$463,319.44	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN STATE BANK & TRUST COMPANY								
	AMERIFIRST FINANCIAL CORPORATION	4	\$633,705.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$163,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$149,504.81	0.2%	0	\$0.00	NA	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$171,556.34	0.23%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$324,280.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,175.51	0.23%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$170,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$159,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$153,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$159,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$164,612.83	0.22%	0	\$0.00	NA	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$171,556.34	0.23%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$467,650.00	0.62%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$154,795.89	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$157,250.00	0.21%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$170,000.00	0.22%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.22%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC.	3	\$483,375.00	0.64%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$154,396.41	0.2%	0	\$0.00	NA	\$0.00
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$169,831.11	0.22%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	2	\$319,200.00	0.42%	0	\$0.00	NA	\$0.00
CHEMICAL BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$950,525.00	1.26%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$165,781.40	0.22%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,614,345.64	2.13%	0	\$0.00	NA	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$166,250.00	0.22%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$159,589.57	0.21%	0	\$0.00	NA	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$47,556.71	0.06%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$500,383.00	0.66%	0	\$0.00	NA	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$154,509.43	0.2%	0	\$0.00	NA	\$0.00
COBALT MORTGAGE, INC.	1	\$156,750.00	0.21%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$329,230.00	0.43%	0	\$0.00	NA	\$0.00
COLUMBIA CREDIT UNION	1	\$171,200.00	0.23%	0	\$0.00	NA	\$0.00
COMMUNITY BANK	1	\$154,375.00	0.2%	0	\$0.00	NA	\$0.00
CONSOLIDATED FUNDING CORP	1	\$166,500.00	0.22%	0	\$0.00	NA	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$152,500.00	0.2%	0	\$0.00	NA	\$0.00

	COORS CREDIT UNION	1	\$164,681.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$618,680.00	0.82%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$495,883.42	0.65%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$159,030.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	2	\$315,384.14	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$152,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$327,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$172,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	\$154,196.68	0.2%	0	\$0.00	NA	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$154,375.00	0.2%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC.	1	\$156,543.58	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$494,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$168,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,802.47	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,471,125.00	1.94%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$154,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$321,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$155,599.45	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$321,600.00	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CHOICE LOAN SERVICES INC.	2	\$336,400.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$320,220.68	0.42%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK (15551)	1	\$151,724.45	0.2%	0	\$0.00	NA	\$0.00
	FIRST FREEDOM BANK	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$161,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$490,750.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$169,700.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$493,850.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$316,025.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST OHIO HOME FINANCE, INC.	1	\$155,388.89	0.21%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$487,206.00	0.64%	0	\$0.00	NA	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$312,000.00	0.41%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$151,000.00	0.2%	0	\$0.00	NA	\$0.00
	FISHER NATIONAL BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$151,000.00	0.2%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$329,500.00	0.44%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$470,150.00	0.62%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	2	\$324,850.00	0.43%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$167,200.00	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$488,560.00	0.65%	0	\$0.00	NA	\$0.00
	GENCOR MORTGAGE INC.	1	\$173,276.67	0.23%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$155,000.00	0.2%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	GUARANTY TRUST COMPANY	2	\$324,150.00	0.43%	0	\$0.00	NA	\$0.00
		2	\$321,000.00	0.42%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY	4	\$653,256.60	0.86%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	1	\$158,046.29	0.21%	0	\$0.00	NA	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$169,500.00	0.22%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$165,974.00	0.22%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$167,554.66	0.22%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	HOME STATE BANK, N.A.	1	\$157,635.00	0.21%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$821,486.00	1.08%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,450.00	0.2%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE LLC	1	\$157,700.00	0.21%	0	\$0.00	NA	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,920.00	0.22%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$171,900.00	0.23%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	1	\$157,000.00	0.21%	0	\$0.00	NA	\$0.00
	I3 LENDING INC	1	\$164,800.00	0.22%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$159,789.30	0.21%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, CORPORATION	1	\$157,795.00	0.21%	0	\$0.00	NA	\$0.00
	IMPAC MORTGAGE CORP.	1	\$154,000.00	0.2%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC.	2	\$321,500.00	0.42%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$150,851.09	0.2%	0	\$0.00	NA	\$0.00
	INTEGRA LENDING GROUP LLC	1	\$169,000.00	0.22%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$167,200.00	0.22%	0	\$0.00	NA	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$151,200.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JACKSBORO NATIONAL BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
KELLEY MORTGAGE	1	\$163,875.00	0.22%	0	\$0.00	NA	0	\$0.00
LADERA LENDING INC	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$483,650.00	0.64%	0	\$0.00	NA	0	\$0.00
LANDINGS CREDIT UNION	1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$174,705.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A. A CORPORATION	1	\$168,300.00	0.22%	0	\$0.00	NA	0	\$0.00
LEADER BANK N.A.	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	3	\$479,044.94	0.63%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$158,250.00	0.21%	0	\$0.00	NA	0	\$0.00
LHM FINANCIAL CORPORATION	2	\$334,800.00	0.44%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LOAN ONE MORTGAGE CO., INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	4	\$644,078.41	0.85%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$337,630.00	0.45%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$339,168.00	0.45%	0	\$0.00	NA	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$154,800.48	0.2%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$481,050.00	0.64%	0	\$0.00	NA	0	\$0.00
	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00



	MERCHANTS NATIONAL BANK							
	MERIDIAN BANK	1	\$159,389.83	0.21%	0	\$0.00	NA	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,795.89	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$160,050.00	0.21%	0	\$0.00	NA	\$0.00
	METRO BANK	1	\$154,989.95	0.2%	0	\$0.00	NA	\$0.00
	METRO HEALTH SERVICES FCU	1	\$166,250.00	0.22%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$154,250.00	0.2%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	\$162,550.00	0.21%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC.	2	\$329,500.00	0.44%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	4	\$642,600.00	0.85%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES, INC.	1	\$170,000.00	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$649,175.00	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,319,863.00	1.74%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	2	\$317,000.00	0.42%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	4	\$650,000.00	0.86%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	3	\$483,550.00	0.64%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$165,500.00	0.22%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$159,294.95	0.21%	0	\$0.00	NA	\$0.00
	NEWLEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$166,000.00	0.22%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$155,564.82	0.21%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$329,500.00	0.44%	0	\$0.00	NA	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$166,000.00	0.22%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$164,700.00	0.22%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$156,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$164,782.72	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO CATHOLIC FEDERAL CREDIT UNION	1	\$156,689.71	0.21%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	3	\$483,779.88	0.64%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$319,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$310,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$321,163.04	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$174,325.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$618,300.00	0.82%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$158,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$168,150.00	0.22%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	6	\$985,325.00	1.3%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$161,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	PREMIER LENDING	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$474,190.00	0.63%	0	\$0.00	NA	0	\$0.00
	PRYSMA LENDING GROUP LLC	1	\$174,325.00	0.23%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$321,415.00	0.42%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$504,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$326,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGGAE SERVICES	1	\$156,336.39	0.21%	0	\$0.00	NA	0	\$0.00
	RESMAC INC	1	\$149,802.47	0.2%	0	\$0.00	NA	0	\$0.00
	RESOURCE REAL ESTATE LOANS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$160,455.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$329,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$172,272.85	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$159,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	2	\$324,931.00	0.43%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$151,050.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$981,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$164,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$168,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,400.00	0.23%	0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B.	4	\$638,122.78	0.84%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	17	\$2,807,698.46	3.71%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING INC.	2	\$327,822.61	0.43%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING INC..	2	\$328,296.83	0.43%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING INC	1	\$152,000.00	0.2%	0	\$0.00	NA	\$0.00
SUMMIT FUNFING INC	1	\$173,600.00	0.23%	0	\$0.00	NA	\$0.00
SUSQUEHANNA BANK	1	\$157,250.00	0.21%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	9	\$1,471,546.14	1.94%	0	\$0.00	NA	\$0.00
TALMER BANK AND TRUST	1	\$149,802.47	0.2%	0	\$0.00	NA	\$0.00
THE CLAY CITY BANKING COMPANY	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0.00
THE FEDERAL SAVINGS BANK	3	\$497,970.00	0.66%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$151,799.84	0.2%	0	\$0.00	NA	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$161,500.00	0.21%	0	\$0.00	NA	\$0.00
THE MORTGAGE SOURCE, INC.	2	\$327,000.00	0.43%	0	\$0.00	NA	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	\$0.00
TJC MORTGAGE, INC.	1	\$155,500.00	0.21%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$161,500.00	0.21%	0	\$0.00	NA	\$0.00
TRUSTONE FINANCIAL	2	\$309,375.00	0.41%	0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$327,655.00	0.43%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$308,313.00	0.41%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$967,900.00	1.28%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$793,925.00	1.05%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$322,324.98	0.43%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	1	\$170,910.00	0.23%	0	\$0.00	NA	\$0.00

	VALLEY WEST MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$480,740.00	0.63%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$332,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$309,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	WALLICK & VOLK, INC	1	\$150,555.95	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$159,156.87	0.21%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$155,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	2	\$329,445.61	0.44%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$478,704.45	0.63%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$501,689.33	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$648,100.00	0.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>469</b>	<b>\$75,727,072.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDN8	ACADEMY MORTGAGE CORPORATION	11	\$1,303,392.00	2.58%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$123,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPHA MORTGAGE CORPORATION	2	\$227,968.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK							
	AMCAP MORTGAGE, LTD	1	\$120,575.00	0.24%	0	\$0.00	NA	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$124,339.74	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$112,800.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$116,375.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$124,200.00	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$123,600.00	0.24%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	1	\$110,700.00	0.22%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,798.11	0.23%	0	\$0.00	NA	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$122,231.37	0.24%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,450.00	0.23%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,550.00	0.24%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$124,974.00	0.25%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$362,779.16	0.72%	0	\$0.00	NA	\$0.00
	BANCFIRST	1	\$116,500.00	0.23%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$119,834.67	0.24%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	6	\$710,700.00	1.41%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	\$0.00
	BLUE SKY FUNDING, LLC	1	\$121,505.00	0.24%	0	\$0.00	NA	\$0.00
	BMO HARRIS BANK N.A.	1	\$117,000.00	0.23%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$113,950.00	0.23%	0	\$0.00	NA	\$0.00
		1	\$115,280.00	0.23%	0	\$0.00	NA	\$0.00

	BOONE COUNTY NATIONAL BANK							
	BREMER BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.23%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$113,500.00	0.22%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,750.00	0.22%	0	\$0.00	NA	\$0.00
	BUENA VISTA NATIONAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	BUSEY BANK,	1	\$113,900.00	0.23%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$239,700.00	0.47%	0	\$0.00	NA	\$0.00
	CASHCALL INC	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$115,875.00	0.23%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$117,038.53	0.23%	0	\$0.00	NA	\$0.00
	CENTRAL CITY CREDIT UNION	1	\$118,240.52	0.23%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$357,725.00	0.71%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	2	\$227,970.00	0.45%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	7	\$805,643.52	1.6%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$113,043.00	0.22%	0	\$0.00	NA	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$110,679.56	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$117,696.24	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$124,450.00	0.25%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$235,000.00	0.47%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$110,700.00	0.22%	0	\$0.00	NA	\$0.00
		1	\$110,857.12	0.22%	0	\$0.00	NA	\$0.00

	CITY FIRST MORTGAGE SERVICES LLC							
	COASTAL FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$110,547.48	0.22%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,996.87	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY TRUST BANK	1	\$120,001.00	0.24%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$120,500.00	0.24%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$119,700.00	0.24%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$111,446.25	0.22%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$123,500.00	0.24%	0	\$0.00	NA	\$0.00
	DANE COUNTY CREDIT UNION	1	\$118,340.00	0.23%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$124,900.00	0.25%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	\$0.00
	DENVER COMMUNITY CREDIT UNION	1	\$117,744.74	0.23%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,200.00	0.69%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$119,035.78	0.24%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	1	\$123,328.65	0.24%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT LLC	4	\$457,838.50	0.91%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$223,725.00	0.44%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	2	\$231,200.00	0.46%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$238,125.00	0.47%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$226,350.00	0.45%	0	\$0.00	NA	\$0.00
		1	\$123,025.00	0.24%	0	\$0.00	NA	\$0.00



	EXCHANGE BANK & TRUST CO., A CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$927,755.00	1.84%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$112,500.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$116,910.00	0.23%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,250.00	0.22%	0	\$0.00	NA	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$230,500.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$119,700.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$112,330.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$110,996.87	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$118,750.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$472,400.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$122,331.22	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$359,600.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$113,200.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$112,425.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF FORT STOCKTON	1	\$124,999.00	0.25%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF OMAHA	2	\$231,720.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$479,820.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$240,015.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK TRUST COMPANY	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	5	\$576,170.00	1.14%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$235,920.00	0.47%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	3	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$113,400.00	0.22%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
GEORGETOWN BANK, A FEDERALLY CHARTE	1	\$116,677.04	0.23%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$235,855.00	0.47%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FCU	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GREATWALL, INC.	1	\$111,930.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$243,667.51	0.48%	0	\$0.00	NA	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$114,845.09	0.23%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$119,838.36	0.24%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$365,254.79	0.72%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$941,098.45	1.86%	0	\$0.00	NA	0	\$0.00
	1	\$122,625.00	0.24%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
HOMESTEAD FUNDING CORP.	2	\$233,644.00	0.46%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$357,836.05	0.71%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$352,984.67	0.7%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$355,972.46	0.71%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,153.00	0.24%	0	\$0.00	NA	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE INC	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INSPIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INTERBANK MORTGAGE COMPANY	1	\$122,003.17	0.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
JOHNSON BANK	1	\$124,150.00	0.25%	0	\$0.00	NA	0	\$0.00
KELLEY MORTGAGE	1	\$115,920.00	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$237,800.00	0.47%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$117,900.00	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$225,525.00	0.45%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$113,771.00	0.23%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	MEGASTAR FINANCIAL CORP	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$122,220.00	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	2	\$225,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$114,689.62	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$234,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER, INC	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC.	2	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$122,069.64	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$119,369.50	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$245,614.96	0.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$248,710.00	0.49%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	4	\$471,223.34	0.93%	0	\$0.00	NA	0	\$0.00
	NAT RES - NEBRASKA	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF KANSAS CITY	1	\$111,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$119,838.36	0.24%	0	\$0.00	NA	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$117,694.81	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$117,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN STATE BANK - ASHLAND	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$231,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD FLORIDA BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC..	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$116,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$115,141.14	0.23%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$111,510.00	0.22%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$124,110.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$111,625.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$123,337.37	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	\$121,125.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$233,750.00	0.46%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PIONEER BANK	1	\$123,829.16	0.25%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PLATINUM MORTGAGE, INC.	4	\$480,600.00	0.95%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	2	\$247,670.00	0.49%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PREMIERBANK - FORT ATKINSON	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,696.37	0.22%	0	\$0.00	NA	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RAMSEY NATIONAL BANK	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RCB BANK, A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE	1	\$115,600.00	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REGENCY MORTGAGE CORP	2	\$241,999.97	0.48%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL LLC	1	\$112,847.79	0.22%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$116,700.00	0.23%	0	\$0.00	NA	0	\$0.00
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$345,600.00	0.68%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL BANCORP	1	\$121,410.00	0.24%	0	\$0.00	NA	0	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$118,511.46	0.23%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0.00
RIVERLAND CREDIT UNION	1	\$113,446.98	0.22%	0	\$0.00	NA	0	\$0.00

RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$119,920.00	0.24%	0	\$0.00	NA	\$0.00
ROUNDBANK	2	\$227,000.00	0.45%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$118,836.05	0.24%	0	\$0.00	NA	\$0.00
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$115,900.00	0.23%	0	\$0.00	NA	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	3	\$356,300.00	0.71%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC.	1	\$110,051.56	0.22%	0	\$0.00	NA	\$0.00
SFMC, LP	3	\$344,600.00	0.68%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$466,392.04	0.92%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC.	1	\$123,500.00	0.24%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP.	1	\$119,000.00	0.24%	0	\$0.00	NA	\$0.00
SOUTH STATE BANK	1	\$120,800.00	0.24%	0	\$0.00	NA	\$0.00
SOUTHPOINT FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0.00
STATE BANK OF FLORENCE	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
STATE STREET BANK & TRUST CO	1	\$123,200.00	0.24%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC.	11	\$1,292,230.91	2.56%	0	\$0.00	NA	\$0.00
STIFEL BANK AND TRUST	1	\$110,675.00	0.22%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING INC.	4	\$466,983.98	0.93%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING INC..	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
SUMMIT FUNDING INC	1	\$109,848.45	0.22%	0	\$0.00	NA	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	3	\$358,500.00	0.71%	0	\$0.00	NA	\$0.00
SUSQUEHANNA BANK	3	\$349,000.00	0.69%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE CORPORATION	4	\$460,855.00	0.91%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$123,000.00	0.24%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,916.94	0.23%	0	\$0.00	NA	\$0.00

THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$124,480.00	0.25%	0	\$0.00	NA	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$113,600.00	0.23%	0	\$0.00	NA	\$0.00
THE HOME LENDING GROUP LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$115,920.00	0.23%	0	\$0.00	NA	\$0.00
TRISTAR BANK	1	\$111,150.00	0.22%	0	\$0.00	NA	\$0.00
U.S. BANK N.A.	1	\$116,243.20	0.23%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$476,805.00	0.94%	0	\$0.00	NA	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$120,476.65	0.24%	0	\$0.00	NA	\$0.00
UNITED BANK	1	\$123,500.00	0.24%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$120,908.25	0.24%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$458,390.00	0.91%	0	\$0.00	NA	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00	NA	\$0.00
UNIVEST BANK AND TRUST CO	1	\$123,200.00	0.24%	0	\$0.00	NA	\$0.00
US MORTGAGE CORPORATION SE, A NEW Y	1	\$120,573.59	0.24%	0	\$0.00	NA	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00	NA	\$0.00
VALWOOD PARK FEDERAL CREDIT UNION	1	\$111,855.83	0.22%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,750.00	0.24%	0	\$0.00	NA	\$0.00
VERITAS FUNDING, LLC	1	\$124,600.00	0.25%	0	\$0.00	NA	\$0.00



	VERMONT FEDERAL CREDIT UNION	2	\$223,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,745.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,645.19	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$113,226.55	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$116,845.93	0.23%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK FSB	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$115,425.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$113,842.94	0.23%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$235,928.22	0.47%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$120,175.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,950.00	0.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>430</b>	<b>\$50,483,754.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDP3	ACADEMY MORTGAGE CORPORATION	12	\$1,640,549.78	2.17%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	ACHIEVE FINANCIAL CREDIT UNION, A CONNECTICUT CREDIT UNION	1	\$133,588.48	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY,	1	\$143,802.29	0.19%	0	\$0.00	NA	0	\$0.00

LLC								
ALLIED MORTGAGE GROUP, INC.	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$268,940.00	0.36%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C.	1	\$136,400.00	0.18%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$149,625.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$146,392.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A	1	\$142,020.65	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$688,780.00	0.91%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,102,347.00	1.46%	0	\$0.00	NA	0	\$0.00
AMERIS BANK	2	\$278,836.00	0.37%	0	\$0.00	NA	0	\$0.00
ANCHORBANK, FSB	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$125,932.84	0.17%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,750.00	0.38%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$277,460.23	0.37%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	2	\$286,450.00	0.38%	0	\$0.00	NA	0	\$0.00
BADGER BANK	1	\$129,030.00	0.17%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$125,543.64	0.17%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$139,461.89	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00

BAY AREA CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	1	\$133,998.00	0.18%	0	\$0.00	NA	\$0.00
BAYLAKE BANK	1	\$137,740.00	0.18%	0	\$0.00	NA	\$0.00
BELL STATE BANK & TRUST	3	\$418,600.00	0.55%	0	\$0.00	NA	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00
BMO HARRIS BANK N.A.	1	\$126,100.00	0.17%	0	\$0.00	NA	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$262,629.83	0.35%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,600.00	0.19%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$287,600.00	0.38%	0	\$0.00	NA	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$133,000.00	0.18%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	3	\$422,000.00	0.56%	0	\$0.00	NA	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	1	\$143,200.00	0.19%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	\$0.00
CBC NATIONAL BANK	1	\$133,200.00	0.18%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC.	1	\$125,400.00	0.17%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$147,051.65	0.19%	0	\$0.00	NA	\$0.00
CENTRAL TRUST BANK	1	\$125,400.00	0.17%	0	\$0.00	NA	\$0.00
CENTRUE BANK	2	\$278,000.00	0.37%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$412,500.00	0.54%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$704,904.00	0.93%	0	\$0.00	NA	\$0.00
CITIZENS STATE BANK OF LOYAL	1	\$138,000.00	0.18%	0	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$417,430.00	0.55%	0	\$0.00	NA	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$125,085.07	0.17%	0	\$0.00	NA	\$0.00

	OF COLONIAL SAVINGS, F.A.								
	COMMERCE STATE BANK	1	\$144,045.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH CREDIT UNION	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMRECE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$147,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$148,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$428,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$413,350.00	0.55%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DANE COUNTY CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$140,111.01	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$126,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEMOTTE STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$986,432.06	1.3%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$424,923.24	0.56%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$132,477.31	0.17%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	2	\$274,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$136,515.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC	1	\$145,592.00	0.19%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC./D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$139,786.71	0.18%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME	1	\$132,858.79	0.18%	0	\$0.00	NA	0	\$0.00

	LENDING A TEXAS CORPORATION							
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$124,831.62	0.16%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$148,949.10	0.2%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORP	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$125,550.00	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$143,200.00	0.19%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$555,475.00	0.73%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$268,500.00	0.35%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,540.00	0.17%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$396,920.00	0.52%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,396,991.86	1.84%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	FARMERS BANK, A VIRGINIA STATE BANK	1	\$131,822.19	0.17%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$127,827.58	0.17%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	1	\$128,175.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$130,625.00	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD	1	\$142,500.00	0.19%	0	\$0.00	NA	\$0.00

	SAVINGS BANK							
	FIRELANDS FEDERAL CREDIT UNION	2	\$267,100.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,200.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$143,663.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$277,935.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$272,438.81	0.36%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$129,600.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	\$391,800.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	1	\$141,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$428,309.06	0.57%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$544,900.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,900.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$559,274.00	0.74%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$142,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$147,500.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$132,660.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$142,811.69	0.19%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	4	\$532,950.00	0.7%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$130,150.65	0.17%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$134,400.00	0.18%	0	\$0.00	NA	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$291,200.00	0.38%	0	\$0.00	NA	\$0.00
FIRST STATE BANK NEBRASKA	1	\$147,250.00	0.19%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$269,550.00	0.36%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$963,400.00	1.27%	0	\$0.00	NA	\$0.00
FIRSTMERIT BANK, N.A.	4	\$556,910.00	0.74%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$132,375.00	0.17%	0	\$0.00	NA	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$133,000.00	0.18%	0	\$0.00	NA	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$140,250.00	0.19%	0	\$0.00	NA	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$130,700.00	0.17%	0	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	1	\$147,250.00	0.19%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
FRONTIER BANK	1	\$138,400.00	0.18%	0	\$0.00	NA	\$0.00
FULTON BANK, N.A.	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
GLACIER HILLS CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	\$0.00
GMFS, LLC	2	\$267,970.00	0.35%	0	\$0.00	NA	\$0.00
GOODFIELD STATE BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
GREAT WESTERN BANK	3	\$389,000.00	0.51%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE	2	\$270,800.00	0.36%	0	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
GREER STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	1	\$137,414.65	0.18%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	1	\$136,800.00	0.18%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$143,200.00	0.19%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$687,797.96	0.91%	0	\$0.00	NA	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$130,823.54	0.17%	0	\$0.00	NA	\$0.00
HARBORONE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00	NA	\$0.00

	HI-TECH MORTGAGE, INC.	1	\$133,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$134,535.90	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$133,410.04	0.18%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$281,058.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$149,209.25	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,229,313.10	1.62%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$143,810.37	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC.	3	\$414,942.68	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	3	\$415,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK, N.A.	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$679,511.24	0.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$138,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$131,826.18	0.17%	0	\$0.00	NA	0	\$0.00
	INSIGNIA BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$127,827.58	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,925.00	0.19%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$133,891.92	0.18%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE BANK OF MANHATTAN	1	\$126,229.73	0.17%	0	\$0.00	NA	0	\$0.00



	KEARNEY FEDERAL CREDIT UNION	1	\$142,312.35	0.19%	0	\$0.00	NA	0	\$0.00
	KELLEY MORTGAGE	2	\$251,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$274,595.00	0.36%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	4	\$544,358.00	0.72%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$136,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$538,446.73	0.71%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	2	\$257,595.00	0.34%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$130,823.54	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$140,310.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	5	\$668,125.00	0.88%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK	1	\$143,814.64	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$133,819.50	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$142,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDTOWN MORTGAGE, INC	1	\$141,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$125,280.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$418,599.00	0.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP							
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$145,150.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	3	\$416,000.00	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$129,832.66	0.17%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE	3	\$427,355.00	0.56%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$133,600.00	0.18%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$126,229.73	0.17%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	10	\$1,379,025.00	1.82%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	2	\$268,109.94	0.35%	0	\$0.00	NA	\$0.00
	NANTHALA BANK & TRUST COMPANY	2	\$271,600.00	0.36%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$264,000.00	0.35%	0	\$0.00	NA	\$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$410,363.10	0.54%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	2	\$262,630.00	0.35%	0	\$0.00	NA	\$0.00
	NEW HOME FINANCE LLC	1	\$138,517.36	0.18%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$139,811.42	0.18%	0	\$0.00	NA	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$148,500.00	0.2%	0	\$0.00	NA	\$0.00
	NJ LENDERS CORP.	2	\$277,200.00	0.37%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	NORTH VALLEY BANK	2	\$271,826.18	0.36%	0	\$0.00	NA	\$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$128,551.61	0.17%	0	\$0.00	NA	\$0.00
		1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
	OMNIAMERICAN BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OOSTBURG STATE BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	2	\$278,128.74	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$127,120.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$139,770.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,819.78	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY*	1	\$133,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$149,191.24	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$132,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$543,675.00	0.72%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	6	\$821,630.00	1.08%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$140,814.32	0.19%	0	\$0.00	NA	0	\$0.00
	PMAC	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$694,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIERBANK - FORT ATKINSON	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	2	\$283,225.00	0.37%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$131,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$139,811.42	0.18%	0	\$0.00	NA	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$420,825.00	0.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$149,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$131,876.11	0.17%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$135,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$139,875.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$141,466.82	0.19%	0	\$0.00	NA	0	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALI	1	\$127,831.44	0.17%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,007.00	0.17%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$385,839.10	0.51%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,625.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY FINANCIAL BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	\$255,450.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION							
	SECURITY STATE BANK & TRUST	1	\$142,132.43	0.19%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC.	2	\$297,525.00	0.39%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	1	\$132,300.00	0.17%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$832,680.00	1.1%	0	\$0.00	NA	\$0.00
	SIUSLAW BANK	2	\$287,500.00	0.38%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	2	\$277,569.65	0.37%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	\$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$147,155.00	0.19%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORP	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0.00
	STATE BANK OF LIZTON - LIZTON	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	18	\$2,449,643.67	3.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$142,400.00	0.19%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$126,650.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	1	\$128,634.21	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	2	\$283,120.00	0.37%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$137,750.00	0.18%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$282,000.00	0.37%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	4	\$540,600.00	0.71%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$954,251.00	1.26%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,050.00	0.17%	0	\$0.00	NA	\$0.00
	THE BANK OF BEAVER CITY	1	\$136,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$139,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$141,258.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$132,905.00	0.18%	0	\$0.00	NA	\$0.00

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP								
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$134,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$132,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	2	\$264,905.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,111,467.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$145,158.59	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$412,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$148,502.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$139,811.42	0.18%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$271,930.00	0.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$128,155.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	2	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	1	\$134,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$274,622.15	0.36%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	WASHINGTON COUNTY BANK	2	\$265,677.25	0.35%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO (TCB)	1	\$143,005.11	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$146,792.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$147,056.10	0.19%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$144,617.40	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$425,000.00	0.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>553</b>	<b>\$75,742,255.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDQ1	ACADEMY MORTGAGE CORPORATION	4	\$649,687.00	2.59%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$153,900.00	0.61%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$174,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$155,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,320.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$169,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$153,801.77	0.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$161,192.45	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLND	1	\$171,254.27	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$161,960.54	0.65%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$170,874.68	0.68%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,100.00	0.6%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$161,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$485,746.95	1.94%	0	\$0.00	NA	0	\$0.00

	CO.								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$327,152.78	1.3%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$173,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$327,559.90	1.31%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$166,031.08	0.66%	0	\$0.00	NA	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$151,799.84	0.6%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$158,950.00	0.63%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$173,350.00	0.69%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$165,193.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,100.00	1.32%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$151,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$325,600.00	1.3%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$155,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$170,779.88	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$161,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00



	FIRST MORTGAGE COMPANY OF IDAHO, LLC							
	FIRST NIAGARA BANK, N.A.	1	\$151,250.00	0.6%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$161,910.00	0.65%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$163,800.00	0.65%	0	\$0.00	NA	\$0.00
	FLANAGAN STATE BANK	1	\$162,106.25	0.65%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$162,000.00	0.65%	0	\$0.00	NA	\$0.00
	GMFS, LLC	4	\$634,200.00	2.53%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$157,297.26	0.63%	0	\$0.00	NA	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$172,000.00	0.69%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$154,350.53	0.61%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,000.00	0.66%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$171,473.99	0.68%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$173,250.00	0.69%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$153,900.00	0.61%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$312,650.00	1.25%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$168,000.00	0.67%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$156,750.00	0.62%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$172,500.00	0.69%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$168,750.00	0.67%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$344,750.00	1.37%	0	\$0.00	NA	\$0.00
	JACKSON COUNTY BANK	1	\$164,000.00	0.65%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$153,838.39	0.61%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A	1	\$155,000.00	0.62%	0	\$0.00	NA	\$0.00

CALIFORNIA CORPORATION								
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$153,600.00	0.61%	0	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$169,600.00	0.68%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$160,722.85	0.64%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$153,500.00	0.61%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$168,083.36	0.67%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$151,749.84	0.6%	0	\$0.00	NA	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$159,600.00	0.64%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$323,375.00	1.29%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE LLC	2	\$332,441.41	1.32%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$321,050.00	1.28%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$153,697.34	0.61%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00
NEW HEIGHTS LENDING	1	\$159,794.05	0.64%	0	\$0.00	NA	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
NJ LENDERS CORP.	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC.	1	\$162,535.00	0.65%	0	\$0.00	NA	0	\$0.00
OCMBC, INC	1	\$174,250.00	0.69%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$170,500.00	0.68%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$164,790.04	0.66%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$166,285.68	0.66%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY*	1	\$173,850.00	0.69%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	1	\$168,777.45	0.67%	0	\$0.00	NA	0	\$0.00

	PLAZA HOME MORTGAGE							
	PMAC LENDING SERVICES, INC.	2	\$312,000.00	1.24%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE	1	\$165,443.00	0.66%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$168,300.00	0.67%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$161,785.86	0.64%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$171,466.37	0.68%	0	\$0.00	NA	\$0.00
	RENASANT BANK	1	\$173,375.00	0.69%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$646,100.00	2.57%	0	\$0.00	NA	\$0.00
	RIVER VALLEY BANK	1	\$161,500.00	0.64%	0	\$0.00	NA	\$0.00
	ROGUE FEDERAL CREDIT UNION	1	\$154,795.89	0.62%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$166,185.80	0.66%	0	\$0.00	NA	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$162,800.00	0.65%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$345,305.00	1.38%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$339,800.00	1.35%	0	\$0.00	NA	\$0.00
	SHEA MORTGAGE INC.	1	\$174,000.00	0.69%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$468,829.00	1.87%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$163,784.04	0.65%	0	\$0.00	NA	\$0.00
	ST.MARY'S BANK	1	\$158,000.00	0.63%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	1	\$156,750.00	0.62%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	5	\$837,609.62	3.34%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$170,050.00	0.68%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$170,000.00	0.68%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,120.00	0.62%	0	\$0.00	NA	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$159,000.00	0.63%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$167,698.87	0.67%	0	\$0.00	NA	\$0.00
		1	\$170,050.00	0.68%	0	\$0.00	NA	\$0.00

	TOPLINE FEDERAL CREDIT UNION								
	TRAVIS CREDIT UNION	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$172,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$154,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$792,770.00	3.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$342,417.00	1.36%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$321,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	VANGUARD FUNDING LLC	1	\$170,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON COUNTY BANK	1	\$168,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$158,175.00	0.63%	0	\$0.00	NA	0	\$0.00
	WOOD & HUSTON BANK	1	\$157,467.36	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,883.94	0.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>154</b>	<b>\$25,098,244.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDR9	1ST SIGNATURE LENDING LLC	1	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	4TRUST MORTGAGE, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$151,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$159,784.47	0.32%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$809,922.00	1.6%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$154,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALARION BANK	1	\$156,761.63	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,543.89	0.33%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$161,282.45	0.32%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION	2	\$306,350.00	0.61%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$475,300.00	0.94%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,926.80	0.33%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK FORWARD	1	\$160,808.10	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF ENGLAND	1	\$155,750.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF SULLIVAN	1	\$158,840.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$151,120.00	0.3%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	2	\$341,500.00	0.68%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$166,155.00	0.33%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$174,300.00	0.35%	0	\$0.00	NA	0	\$0.00
BREMER BANK NATIONAL ASSOCIATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,500.00	0.64%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$170,320.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	1	\$156,138.71	0.31%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$307,500.00	0.61%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$153,293.24	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$791,447.66	1.57%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$319,905.00	0.63%	0	\$0.00	NA	0	\$0.00
	CODE CREDIT UNION	1	\$152,798.52	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$324,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$156,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$483,350.00	0.96%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$161,282.45	0.32%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DELTA TRUST MORTGAGE, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$171,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$631,195.26	1.25%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$156,037.00	0.31%	0	\$0.00	NA	0	\$0.00
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$151,795.26	0.3%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$151,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS	1	\$158,550.00	0.31%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$158,196.10	0.31%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$158,985.56	0.31%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,128,770.00	2.24%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,250.00	0.35%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$151,920.00	0.3%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,500.00	0.62%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	1	\$149,595.16	0.3%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$173,970.60	0.34%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$323,250.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST COMMERCIAL BANK	1	\$168,150.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$152,586.96	0.3%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$153,235.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,400.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$156,900.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$166,155.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$172,900.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$325,534.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$170,905.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$164,500.00	0.33%	0	\$0.00	NA	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$167,200.00	0.33%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$169,200.00	0.34%	0	\$0.00	NA	\$0.00
FORUM CREDIT UNION	1	\$150,100.00	0.3%	0	\$0.00	NA	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$167,400.00	0.33%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$987,712.00	1.96%	0	\$0.00	NA	\$0.00
GOLDEN BELT BANK FSA	1	\$160,075.00	0.32%	0	\$0.00	NA	\$0.00
GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNI CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	\$0.00
GOODFIELD STATE BANK	2	\$308,285.00	0.61%	0	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK	2	\$329,065.57	0.65%	0	\$0.00	NA	\$0.00
GROUP MORTGAGE, LLC	1	\$168,150.00	0.33%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	1	\$156,170.00	0.31%	0	\$0.00	NA	\$0.00
GUARANTY TRUST COMPANY	2	\$321,005.00	0.64%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$167,400.00	0.33%	0	\$0.00	NA	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$174,800.00	0.35%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$159,600.00	0.32%	0	\$0.00	NA	\$0.00
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$170,905.00	0.34%	0	\$0.00	NA	\$0.00
HOME STATE BANK, N.A.	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$496,500.00	0.98%	0	\$0.00	NA	\$0.00
HOMESTEAD FUNDING CORP.	1	\$165,338.00	0.33%	0	\$0.00	NA	\$0.00
	1	\$152,803.06	0.3%	0	\$0.00	NA	\$0.00



	HOMETRUST MORTGAGE COMPANY							
	HOMEWISE, INC.	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	HORIZON BANK, N.A.	2	\$337,155.00	0.67%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$317,450.00	0.63%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$161,771.79	0.32%	0	\$0.00	NA	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$163,718.98	0.32%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$167,500.00	0.33%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$155,550.00	0.31%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC.	1	\$173,850.00	0.34%	0	\$0.00	NA	\$0.00
	INTERBANK MORTGAGE COMPANY	2	\$312,733.20	0.62%	0	\$0.00	NA	\$0.00
	JOHNSON BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$156,444.28	0.31%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,200.00	0.31%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$162,450.00	0.32%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	1	\$168,083.36	0.33%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
	METCALF BANK	1	\$151,050.00	0.3%	0	\$0.00	NA	\$0.00
	METRO MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$161,600.00	0.32%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$163,300.00	0.32%	0	\$0.00	NA	\$0.00
		1	\$151,920.00	0.3%	0	\$0.00	NA	\$0.00

	MORTGAGE INVESTORS GROUP							
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$168,100.00	0.33%	0	\$0.00	NA	\$0.00
	MOUNT VERNON BANK AND TRUST CO	1	\$152,800.00	0.3%	0	\$0.00	NA	\$0.00
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$162,336.00	0.32%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$149,944.20	0.3%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE, LLC	4	\$625,170.00	1.24%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$153,750.00	0.3%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$150,750.00	0.3%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$472,002.47	0.94%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$170,520.00	0.34%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK & TRUST	1	\$166,095.96	0.33%	0	\$0.00	NA	\$0.00
	NEW MEXICO BANK AND TRUST	1	\$167,773.70	0.33%	0	\$0.00	NA	\$0.00
	NORCOM MORTGAGE	1	\$164,900.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT CO.	1	\$164,000.00	0.32%	0	\$0.00	NA	\$0.00
	NORTHWESTERN BANK, N.A.	1	\$153,600.00	0.3%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$155,405.00	0.31%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$155,200.00	0.31%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$169,000.00	0.33%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$161,037.66	0.32%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$164,800.00	0.33%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$324,220.00	0.64%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY*	1	\$161,785.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$333,282.45	0.66%	0	\$0.00	NA	\$0.00
		2	\$329,600.00	0.65%	0	\$0.00	NA	\$0.00

	PEOPLES NATIONAL BANK							
	PERFECT CIRCLE CREDIT UNION	1	\$161,562.77	0.32%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$658,995.00	1.31%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$158,000.00	0.31%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,567.23	0.34%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$151,690.37	0.3%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$162,780.00	0.32%	0	\$0.00	NA	\$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPAN	1	\$172,846.00	0.34%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$172,500.00	0.34%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$331,552.78	0.66%	0	\$0.00	NA	\$0.00
	PULASKI BANK HOME LENDING	1	\$150,286.30	0.3%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$156,538.85	0.31%	0	\$0.00	NA	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$323,000.00	0.64%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$170,020.32	0.34%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$163,875.00	0.32%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$306,436.68	0.61%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	\$161,840.00	0.32%	0	\$0.00	NA	\$0.00
	SAN JOAQUIN VALLEY MORTGAGE	1	\$166,250.00	0.33%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
		1	\$156,000.00	0.31%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS							
	SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$163,179.90	0.32%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$314,850.00	0.62%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
	SFMC, LP	1	\$166,250.00	0.33%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$835,350.00	1.65%	0	\$0.00	NA	\$0.00
	SIRVA MORTGAGE, INC.	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$166,500.00	0.33%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	1	\$153,900.00	0.3%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING LP	1	\$158,080.00	0.31%	0	\$0.00	NA	\$0.00
	SPIRE CREDIT UNION	1	\$166,180.88	0.33%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$159,000.00	0.31%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$156,189.33	0.31%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$159,000.00	0.31%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B.	3	\$479,050.00	0.95%	0	\$0.00	NA	\$0.00
	STATE SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	STATE STREET BANK	1	\$168,500.00	0.33%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	14	\$2,276,577.55	4.51%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$157,000.00	0.31%	0	\$0.00	NA	\$0.00
	SUSQUEHANNA BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$646,956.36	1.28%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,850.00	0.31%	0	\$0.00	NA	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$170,905.00	0.34%	0	\$0.00	NA	\$0.00

TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	2	\$316,026.06	0.63%	0	\$0.00	NA	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$162,450.00	0.32%	0	\$0.00	NA	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$345,400.00	0.68%	0	\$0.00	NA	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$159,684.61	0.32%	0	\$0.00	NA	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$979,421.25	1.94%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$167,400.00	0.33%	0	\$0.00	NA	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$979,489.00	1.94%	0	\$0.00	NA	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,613.00	0.31%	0	\$0.00	NA	\$0.00
VICTORIAN FINANCE LLC	1	\$161,187.59	0.32%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$154,850.00	0.31%	0	\$0.00	NA	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$159,000.00	0.31%	0	\$0.00	NA	\$0.00
VYSTAR CREDIT UNION	1	\$173,850.00	0.34%	0	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	2	\$329,787.17	0.65%	0	\$0.00	NA	\$0.00

	LIMITED LIABILITY COMPANY								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$316,640.40	0.65%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$50,479,497.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDS7	360 MORTGAGE GROUP, LLC	2	\$273,750.00	0.9%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$265,450.00	0.88%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$132,687.03	0.44%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$127,838.96	0.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$147,818.02	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$141,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$430,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$146,380.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$143,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$278,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$147,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$295,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH	1	\$128,862.02	0.43%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY	1	\$135,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$127,343.23	0.42%	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A.	1	\$138,225.00	0.46%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$270,459.28	0.89%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$265,305.00	0.88%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$149,250.00	0.49%	0	\$0.00	NA	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.48%	0	\$0.00	NA	\$0.00
CENDERA FUNDING, INC.	1	\$147,826.24	0.49%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$138,225.00	0.46%	0	\$0.00	NA	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	\$0.00
CENTURY LENDING COMPANY	3	\$406,114.49	1.34%	0	\$0.00	NA	\$0.00
CIS FINANCIAL SERVICES INC.	1	\$136,203.00	0.45%	0	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$434,310.84	1.43%	0	\$0.00	NA	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$687,855.00	2.27%	0	\$0.00	NA	\$0.00
COLE TAYLOR BANK	1	\$128,413.91	0.42%	0	\$0.00	NA	\$0.00
COMMERCE MORTGAGE WHOLESALE	1	\$148,000.00	0.49%	0	\$0.00	NA	\$0.00
COUNTRYPLACE MORTGAGE, LTD.	1	\$144,171.00	0.48%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$142,500.00	0.47%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,300.00	0.44%	0	\$0.00	NA	\$0.00
DIRECTORS MORTGAGE INC	1	\$132,000.00	0.44%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$137,200.00	0.45%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$131,250.00	0.43%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$133,000.00	0.44%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.44%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	1	\$140,600.00	0.46%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,705.00	1.34%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$127,500.00	0.42%	0	\$0.00	NA	\$0.00
	1	\$133,450.00	0.44%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK AND TRUST COMPANY, INC.							
	FIRST COMMUNITY MORTGAGE, INC.	1	\$128,250.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$149,150.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$144,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$142,400.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$148,200.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,790.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$269,537.10	0.89%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$268,707.62	0.89%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A.	1	\$144,000.00	0.48%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$140,000.00	0.46%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$265,250.00	0.88%	0	\$0.00	NA	\$0.00
	HARBOR NATIONAL BANK	1	\$127,700.00	0.42%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$137,500.00	0.45%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$142,195.87	0.47%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$1,081,658.66	3.57%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$547,850.92	1.81%	0	\$0.00	NA	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORA	1	\$146,642.22	0.48%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$126,400.00	0.42%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$126,000.00	0.42%	0	\$0.00	NA	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0.00
	INVESTORS HOME MORTGAGE	1	\$144,900.00	0.48%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$268,108.00	0.89%	0	\$0.00	NA	\$0.00



LHM FINANCIAL CORPORATION	1	\$129,600.00	0.43%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$135,750.00	0.45%	0	\$0.00	NA	0	\$0.00
MCM HOLDINGS INC	1	\$136,328.26	0.45%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$272,100.00	0.9%	0	\$0.00	NA	0	\$0.00
MENLO PARK FUNDING	1	\$137,800.00	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	1	\$137,740.00	0.45%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$137,159.54	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$130,410.00	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE MASTER, INC	1	\$138,750.00	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE NOW INC	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$279,750.00	0.92%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE	2	\$268,600.00	0.89%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$262,856.00	0.87%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	4	\$548,195.00	1.81%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$137,750.00	0.46%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$141,800.00	0.47%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$135,200.00	0.45%	0	\$0.00	NA	0	\$0.00
OZARK MOUNTAIN BANK	1	\$132,748.34	0.44%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$134,795.00	0.45%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$412,960.00	1.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$147,632.57	0.49%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC.	2	\$263,627.30	0.87%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE	4	\$540,568.00	1.79%	0	\$0.00	NA	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION								
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$126,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$135,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$536,150.00	1.77%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$140,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,334.74	0.45%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$283,835.63	0.94%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$138,550.00	0.46%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	RENEW LENDING INC.	1	\$125,342.10	0.41%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$146,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$126,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO. INC.,	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$840,475.00	2.78%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	3	\$402,750.00	1.33%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$260,924.79	0.86%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$134,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	FINANCIAL CORP.							
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$293,139.12	0.97%	0	\$0.00	NA	\$0.00
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$125,600.00	0.41%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, LP	1	\$129,048.31	0.43%	0	\$0.00	NA	\$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$127,360.00	0.42%	0	\$0.00	NA	\$0.00
	ST. FIN CORP., A CALIFORNIA CORPORA	1	\$126,500.00	0.42%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	1	\$130,150.00	0.43%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$129,200.00	0.43%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$142,400.00	0.47%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC.	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC.	1	\$133,000.00	0.44%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	2	\$257,200.00	0.85%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$142,500.00	0.47%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$287,700.00	0.95%	0	\$0.00	NA	\$0.00
	TALMER BANK AND TRUST	1	\$131,920.00	0.44%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$129,200.00	0.43%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$132,000.00	0.44%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$141,000.00	0.47%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	1	\$148,000.00	0.49%	0	\$0.00	NA	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$133,365.00	0.44%	0	\$0.00	NA	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$149,600.00	0.49%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$138,700.00	0.46%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$139,875.00	0.46%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,000.00	0.42%	0	\$0.00	NA	\$0.00
		1	\$137,446.47	0.45%	0	\$0.00	NA	\$0.00

	UNITED WHOLESALE MORTGAGE							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$710,408.00	2.35%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	\$0.00
	VANGUARD FUNDING LLC	1	\$142,220.84	0.47%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPO	1	\$138,329.71	0.46%	0	\$0.00	NA	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$136,050.00	0.45%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$142,500.00	0.47%	0	\$0.00	NA	\$0.00
	WATERSIDE MORTGAGE INC	1	\$129,017.00	0.43%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$128,250.00	0.42%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$403,757.00	1.33%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$127,639.21	0.42%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$132,358.27	0.44%	0	\$0.00	NA	\$0.00
	WR STARKEY MORTGAGE, LLP.	4	\$557,870.24	1.84%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$134,900.00	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$127,500.00	0.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>221</b>	<b>\$30,273,169.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b> \$0.00
3138WDDT5	360 MORTGAGE GROUP, LLC	1	\$342,200.00	0.68%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,113,692.00	2.22%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$207,500.00	0.41%	0	\$0.00	NA	\$0.00
		1	\$255,200.00	0.51%	0	\$0.00	NA	\$0.00

	AMERICAN PACIFIC MTG CORP								
	AMERIPRO FUNDING, INC	1	\$222,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$587,135.00	1.17%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$265,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$275,625.35	0.55%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$291,624.13	0.58%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$540,660.64	1.08%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,552,600.00	3.1%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$876,869.83	1.75%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$637,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$232,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	2	\$525,593.24	1.05%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$270,237.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$244,958.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$215,721.96	0.43%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$506,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$728,300.00	1.45%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$348,925.00	0.7%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,483.27	0.59%	0	\$0.00	NA	0	\$0.00

	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$331,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$268,405.88	0.54%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$389,850.00	0.78%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$692,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$276,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$396,660.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING GROUP, LP	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$304,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$385,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$384,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$316,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$304,445.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$591,257.13	1.18%	0	\$0.00	NA	0	\$0.00
	FULL SERVICE MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$604,934.00	1.21%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$481,500.00	0.96%	0	\$0.00	NA	0	\$0.00
		1	\$355,031.85	0.71%	0	\$0.00	NA	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION							
	GOLDEN EMPIRE MORTGAGE INC	1	\$258,267.13	0.52%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM	1	\$246,189.87	0.49%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$258,400.00	0.52%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$416,450.87	0.83%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$359,050.08	0.72%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$469,600.00	0.94%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$378,750.00	0.76%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$224,716.92	0.45%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$316,000.00	0.63%	0	\$0.00	NA	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPO	1	\$285,600.00	0.57%	0	\$0.00	NA	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$643,750.00	1.28%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,041,527.03	2.08%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$211,227.75	0.42%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$539,100.00	1.08%	0	\$0.00	NA	\$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	\$257,780.00	0.51%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$318,779.66	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE UNLIMITED, LLC	1	\$225,000.00	0.45%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0.00

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	MOVEMENT MORTGAGE	1	\$203,132.15	0.41%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$279,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$364,800.00	0.73%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$202,333.21	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$265,393.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$309,231.51	0.62%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$400,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$273,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,590,200.00	3.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$218,318.61	0.44%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	5	\$1,850,500.00	3.69%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$220,707.91	0.44%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP.	1	\$480,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$229,697.12	0.46%	0	\$0.00	NA	0	\$0.00
	RMK	1	\$279,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,074,724.57	2.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,710.38	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$303,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$307,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$233,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		4	\$1,722,300.00	3.44%	0	\$0.00	NA	0	\$0.00



	SIERRA PACIFIC MORTGAGE COMPANY, INC.								
	SOUTHWEST FUNDING, LP	1	\$390,023.30	0.78%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$209,458.33	0.42%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	10	\$3,714,331.66	7.41%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	1	\$303,963.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$518,911.17	1.04%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$256,290.00	0.51%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$246,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$591,986.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$854,480.00	1.71%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,284,571.63	2.56%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$199,636.63	0.4%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$591,007.69	1.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$219,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$216,920.42	0.43%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$585,565.25	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	0.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$50,108,692.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDU2	ACADEMY MORTGAGE CORPORATION	5	\$1,486,674.00	2.97%	0	\$0.00	NA	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$194,243.88	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$299,250.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,201.73	0.45%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$308,655.00	0.62%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$264,450.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CU	1	\$256,162.23	0.51%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$303,599.68	0.61%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$974,985.31	1.95%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$199,237.29	0.4%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$937,650.00	1.87%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$290,890.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,392,720.81	2.78%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$751,884.58	1.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY WEST CREDIT UNION	2	\$446,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$231,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$899,433.27	1.8%	0	\$0.00	NA	0	\$0.00

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$333,792.00	0.67%	0	\$0.00	NA	\$0.00
EQUITY RESOURCES, INC.	1	\$304,000.00	0.61%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$391,314.72	0.78%	0	\$0.00	NA	\$0.00
EVOLVE BANK & TRUST	3	\$629,375.00	1.26%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	0.43%	0	\$0.00	NA	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$369,218.00	0.74%	0	\$0.00	NA	\$0.00
FBC MORTGAGE, LLC	1	\$180,262.30	0.36%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$300,200.00	0.6%	0	\$0.00	NA	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$242,250.00	0.48%	0	\$0.00	NA	\$0.00
FIRST CHOICE LOAN SERVICES INC.	2	\$493,050.00	0.98%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$189,676.83	0.38%	0	\$0.00	NA	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$203,972.98	0.41%	0	\$0.00	NA	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$877,944.66	1.75%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	3	\$1,026,950.00	2.05%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$266,000.00	0.53%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$263,625.00	0.53%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$258,765.79	0.52%	0	\$0.00	NA	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$215,846.80	0.43%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$759,585.00	1.52%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$274,550.00	0.55%	0	\$0.00	NA	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$260,989.96	0.52%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$209,000.00	0.42%	0	\$0.00	NA	\$0.00

	HERITAGEBANK OF THE SOUTH	1	\$186,193.49	0.37%	0	\$0.00	NA	0	\$0.00
	HIGHTECHLENDING INC	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A.	1	\$206,625.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,104,331.97	2.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$337,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	\$252,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$202,039.00	0.4%	0	\$0.00	NA	0	\$0.00
	IMPAC MORTGAGE CORP.	1	\$343,940.07	0.69%	0	\$0.00	NA	0	\$0.00
	INLAND BANK AND TRUST	1	\$316,893.35	0.63%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$253,315.98	0.51%	0	\$0.00	NA	0	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$389,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$318,779.66	0.64%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$194,750.00	0.39%	0	\$0.00	NA	0	\$0.00
	METRO BANK	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$317,830.91	0.63%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$308,343.42	0.62%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK.	1	\$317,410.25	0.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,103,805.00	2.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TEAM 1, INC.	1	\$181,925.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$189,660.55	0.38%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$230,850.00	0.46%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$227,699.76	0.45%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$377,539.00	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$280,093.00	0.56%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$237,187.24	0.47%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK, FSB	2	\$473,513.57	0.95%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$195,741.90	0.39%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	3	\$767,040.29	1.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$375,698.66	0.75%	0	\$0.00	NA	0	\$0.00
	ONETRUST HOME LOANS	1	\$265,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	2	\$410,109.77	0.82%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$185,006.06	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$183,957.31	0.37%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$327,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$325,375.00	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A WA CORPORATION	1	\$275,599.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$183,962.43	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$371,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$319,305.24	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$858,750.00	1.71%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$240,941.45	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	1	\$327,750.00	0.65%	0	\$0.00	NA	0	\$0.00
	PROPELS HOME EQUITY INC A TENNESSEE CORPORATION	1	\$265,554.84	0.53%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,826,777.66	3.65%	0	\$0.00	NA	0	\$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$297,110.23	0.59%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$332,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$318,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$334,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$232,750.00	0.46%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,076,630.67	2.15%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$600,313.00	1.2%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	11	\$2,922,363.20	5.83%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING INC..	1	\$223,250.00	0.45%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC..	1	\$226,100.00	0.45%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$844,088.14	1.68%	0	\$0.00	NA	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$197,125.00	0.39%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL	1	\$351,500.00	0.7%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$832,593.30	1.66%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,724,008.75	3.44%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,547,380.74	3.09%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	2	\$624,595.85	1.25%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$237,500.00	0.47%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$592,963.50	1.18%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$762,985.57	1.52%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$246,525.00	0.49%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>189</b>	<b>\$50,097,335.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDDV0	ACADEMY MORTGAGE CORPORATION	2	\$259,383.00	0.86%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$137,200.00	0.45%	0	\$0.00	NA	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,100.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$143,000.00	0.47%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI	1	\$146,689.11	0.48%	0	\$0.00	NA	\$0.00
		1	\$134,500.00	0.44%	0	\$0.00	NA	\$0.00

	AMERICAN BANK CENTER							
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,900.00	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$402,831.75	1.33%	0	\$0.00	NA	\$0.00
	ANCHORBANK, FSB	2	\$258,900.00	0.85%	0	\$0.00	NA	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$140,800.00	0.46%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$129,600.00	0.43%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$823,796.29	2.72%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$397,000.00	1.31%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$147,231.00	0.49%	0	\$0.00	NA	\$0.00
	AXIA FINANCIAL, LLC	1	\$134,900.00	0.45%	0	\$0.00	NA	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$132,145.00	0.44%	0	\$0.00	NA	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$147,900.00	0.49%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$125,000.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$125,400.00	0.41%	0	\$0.00	NA	\$0.00
	BANK OF DEERFIELD	1	\$144,000.00	0.48%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$135,600.00	0.45%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$131,500.00	0.43%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$137,000.00	0.45%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	1	\$145,100.00	0.48%	0	\$0.00	NA	\$0.00
	BELL STATE BANK & TRUST	1	\$142,100.00	0.47%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,473.68	0.47%	0	\$0.00	NA	\$0.00
	BOONE COUNTY NATIONAL BANK	1	\$133,600.00	0.44%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$129,215.00	0.43%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$144,000.00	0.48%	0	\$0.00	NA	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0.00

C.U. MORTGAGE SERVICES, INC.	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$136,200.00	0.45%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$279,300.00	0.92%	0	\$0.00	NA	0	\$0.00
CASHCALL INC	2	\$278,000.00	0.92%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$131,250.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$127,500.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$129,100.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$287,600.00	0.95%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$147,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$142,200.00	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00
COULEE BANK	1	\$141,100.00	0.47%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$128,000.00	0.42%	0	\$0.00	NA	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$138,411.73	0.46%	0	\$0.00	NA	0	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$537,939.36	1.78%	0	\$0.00	NA	0	\$0.00
DORAL MORTGAGE LLC	1	\$129,162.53	0.43%	0	\$0.00	NA	0	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00
EECU	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$425,050.00	1.4%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	3	\$424,702.99	1.4%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$144,000.00	0.48%	0	\$0.00	NA	0	\$0.00



	EVERETT FINANCIAL	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$135,325.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$425,046.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$149,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$276,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$140,262.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$135,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$147,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$273,250.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$146,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$138,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK NEBRASKA	2	\$265,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$138,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$263,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	5	\$672,200.00	2.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK MORTGAGE, INC.	1	\$129,936.45	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$418,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$252,625.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$265,500.00	0.88%	0	\$0.00	NA	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$125,000.00	0.41%	0	\$0.00	NA	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$143,390.57	0.47%	0	\$0.00	NA	\$0.00
HONOR CREDIT UNION	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0.00
I3 LENDING INC	1	\$144,000.00	0.48%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$404,017.65	1.33%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$134,500.00	0.44%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$139,000.00	0.46%	0	\$0.00	NA	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$138,152.69	0.46%	0	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$126,500.00	0.42%	0	\$0.00	NA	\$0.00
LISBON COMMUNITY FCU	1	\$140,400.00	0.46%	0	\$0.00	NA	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.46%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, LLC	2	\$289,223.38	0.95%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.44%	0	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREIDT UNION	1	\$123,918.94	0.41%	0	\$0.00	NA	\$0.00
MICHIGAN MUTUAL, INC.	1	\$127,000.00	0.42%	0	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$141,000.00	0.47%	0	\$0.00	NA	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$127,125.00	0.42%	0	\$0.00	NA	\$0.00
MLD MORTGAGE, INC.	1	\$125,000.00	0.41%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	1	\$131,750.00	0.44%	0	\$0.00	NA	\$0.00
MORTGAGE INVESTORS GROUP	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0.00
MUFG UNION BANK, N.A.	2	\$262,202.65	0.87%	0	\$0.00	NA	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,600.00	0.43%	0	\$0.00	NA	\$0.00
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$143,500.00	0.47%	0	\$0.00	NA	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$141,700.00	0.47%	0	\$0.00	NA	\$0.00
OLD NATIONAL BANK	1	\$133,352.00	0.44%	0	\$0.00	NA	\$0.00

	ORIENTAL BANK	1	\$126,860.82	0.42%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$141,512.99	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$277,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$129,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$132,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	PROVINCIAL BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	3	\$395,904.04	1.31%	0	\$0.00	NA	0	\$0.00
	RCSBANK	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$131,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$127,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROCKWOOD BANK	1	\$131,933.55	0.44%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	3	\$394,702.08	1.3%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$137,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$139,407.49	0.46%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$130,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$529,611.90	1.75%	0	\$0.00	NA	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$137,608.95	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$412,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	2	\$269,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$145,350.00	0.48%	0	\$0.00	NA	0	\$0.00

	ST.MARY'S BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$528,816.03	1.75%	0	\$0.00	NA	0	\$0.00
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$145,176.44	0.48%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$131,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$125,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE CONNECTION, LLC	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$134,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$141,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	TWO RIVERS BANK	1	\$129,248.08	0.43%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$430,200.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$545,435.50	1.8%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED HEALTH SERVICES CREDIT UNION	2	\$286,778.36	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$575,150.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$279,020.06	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,200.00	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION							
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$136,000.00	0.45%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$144,000.00	0.44%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>222</b>	<b>\$30,286,575.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDDW8	ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$155,985.28	0.52%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$326,000.00	1.08%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$153,037.67	0.51%	0	\$0.00	NA	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$153,037.67	0.51%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$170,525.00	0.56%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$164,100.00	0.54%	0	\$0.00	NA	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$171,500.00	0.57%	0	\$0.00	NA	\$0.00
	AMERICANWEST BANK	1	\$149,365.18	0.49%	0	\$0.00	NA	\$0.00
	AMERIS BANK	1	\$164,350.00	0.54%	0	\$0.00	NA	\$0.00
	ANDERSON BROTHERS BANK	1	\$159,000.00	0.52%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$152,000.00	0.5%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$160,134.88	0.53%	0	\$0.00	NA	\$0.00
	BANK OF SULLIVAN	1	\$157,000.00	0.52%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, N.A.	2	\$318,500.00	1.05%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	2	\$331,159.80	1.09%	0	\$0.00	NA	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$168,000.00	0.55%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$338,400.00	1.12%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	2	\$328,500.00	1.08%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$168,400.00	0.56%	0	\$0.00	NA	\$0.00
		1	\$170,000.00	0.56%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.								
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,100.00	0.56%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$164,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$165,802.44	0.55%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE	1	\$157,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	2	\$330,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$161,972.00	0.53%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	2	\$330,800.00	1.09%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$329,600.00	1.09%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,097,050.00	3.62%	0	\$0.00	NA	0	\$0.00
	DORAL MORTGAGE LLC	1	\$163,342.69	0.54%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$173,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$165,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$159,827.58	0.53%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$149,377.92	0.49%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$480,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$150,100.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$333,650.00	1.1%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY BANK (15551)	1	\$171,286.68	0.57%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	3	\$509,300.00	1.68%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$158,325.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$163,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$163,298.88	0.54%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$466,120.00	1.54%	0	\$0.00	NA	0	\$0.00
FIRSTAR BANK N.A., A CORPORATION	1	\$153,900.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$163,150.00	0.54%	0	\$0.00	NA	0	\$0.00
FIVE POINTS BANK	1	\$163,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$314,000.00	1.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	1	\$171,472.46	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$168,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$323,800.00	1.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$172,459.55	0.57%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$174,500.00	0.58%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER, INC.	1	\$154,848.53	0.51%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$159,329.67	0.53%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$160,500.00	0.53%	0	\$0.00	NA	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$329,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	1	\$152,760.00	0.5%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION							
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$170,000.00	0.56%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
	JMAC LENDING, INC.	1	\$164,308.73	0.54%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$153,084.87	0.51%	0	\$0.00	NA	\$0.00
	LEADER BANK N.A.	1	\$170,000.00	0.56%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$162,150.00	0.54%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$168,000.00	0.55%	0	\$0.00	NA	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$170,500.00	0.56%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$145,983.02	0.48%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
	MORTGAGE MASTER, INC	1	\$168,000.00	0.55%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$332,000.00	1.1%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$160,000.00	0.53%	0	\$0.00	NA	\$0.00
	MUFG UNION BANK, N.A.	1	\$166,286.06	0.55%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$160,500.00	0.53%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$170,000.00	0.56%	0	\$0.00	NA	\$0.00
	NATIONWIDE BANK	1	\$165,500.00	0.55%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$155,150.00	0.51%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$158,000.00	0.52%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$154,000.00	0.51%	0	\$0.00	NA	\$0.00
	OAK CREEK VALLEY BANK	1	\$165,000.00	0.54%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL INC..	1	\$160,311.71	0.53%	0	\$0.00	NA	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$156,000.00	0.52%	0	\$0.00	NA	\$0.00
		1	\$158,078.14	0.52%	0	\$0.00	NA	\$0.00



	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION							
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$160,000.00	0.53%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$165,000.00	0.54%	0	\$0.00	NA	\$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$167,800.00	0.55%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$483,100.00	1.6%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$656,750.00	2.17%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$163,899.15	0.54%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$153,700.00	0.51%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$317,000.00	1.05%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$337,932.88	1.12%	0	\$0.00	NA	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$173,500.00	0.57%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$165,000.00	0.54%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$149,384.22	0.49%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$325,975.00	1.08%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY .	1	\$151,277.05	0.5%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
	SHORE MORTGAGE	6	\$946,880.95	3.13%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$152,800.00	0.5%	0	\$0.00	NA	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$306,000.00	1.01%	0	\$0.00	NA	\$0.00

	STATE BANK OF NEW PRAGUE	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$172,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B.	3	\$471,195.46	1.56%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$484,545.04	1.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$163,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$172,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST	2	\$319,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF FAYETTE COUNTY	1	\$149,365.18	0.49%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$162,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,268.96	0.56%	0	\$0.00	NA	0	\$0.00
	THE LENDING PARTNERS, LLC.	1	\$171,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE ACORPORATION	1	\$165,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$1,137,757.94	3.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$640,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$155,850.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	WR STARKEY MORTGAGE, LLP.								
	Unavailable	1	\$155,200.00	0.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>188</b>	<b>\$30,287,053.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDX6	ABERDEEN PROVING GROUND FCU	1	\$68,500.00	3.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$170,000.00	8.5%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP	1	\$49,653.67	2.48%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$93,400.00	4.67%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	7.5%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	3	\$308,000.00	15.4%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$76,500.00	3.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$139,395.43	6.97%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$250,000.00	12.5%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$195,895.00	9.8%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$122,295.88	6.12%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	9%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK OF CHICAGO	1	\$100,100.00	5.01%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	4.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,999,739.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDY4	AURORA FINANCIAL GROUP INC	1	\$128,200.00	8.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$131,700.00	8.54%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$84,000.00	5.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$303,200.00	19.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$140,000.00	9.08%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$141,000.00	9.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$238,000.00	15.44%	0	\$0.00	NA	0	\$0.00

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	SUSQUEHANNA BANK	1	\$62,500.00	4.05%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$143,800.00	9.33%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$169,273.23	10.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,541,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDDZ1	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$207,200.00	19.31%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$85,808.14	8%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$181,867.00	16.95%	0	\$0.00	NA	0	\$0.00
	FIRSTMERIT BANK, N.A.	1	\$90,625.00	8.45%	0	\$0.00	NA	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,275.00	14.56%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$156,000.00	14.54%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$195,225.00	18.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,073,000.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDE23	1ST COLONIAL COMMUNITY BANK	1	\$273,836.15	1.97%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$407,546.00	2.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$802,000.00	5.78%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$248,200.00	1.79%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$579,150.00	4.18%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$187,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE OZARKS	2	\$704,577.75	5.08%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$943,750.00	6.81%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ARIZONA	2	\$539,900.00	3.89%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$212,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$446,750.00	3.22%	0	\$0.00	NA	0	\$0.00

	BOKF, NA DBA BANK OF TEXAS	1	\$248,952.62	1.8%	0	\$0.00	NA	0	\$0.00
	CRESCOM BANK	1	\$232,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$417,152.00	3.01%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$212,076.00	1.53%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$846,000.00	6.1%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$805,400.00	5.81%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL SERVICES, INC	4	\$955,000.00	6.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$1,401,650.00	10.11%	0	\$0.00	NA	0	\$0.00
	HAPPY STATE BANK	1	\$188,936.99	1.36%	0	\$0.00	NA	0	\$0.00
	MONARCH BANK	1	\$302,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	8	\$1,959,528.83	14.13%	0	\$0.00	NA	0	\$0.00
	PARK STERLING BANK	1	\$179,238.21	1.29%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$448,500.00	3.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$323,345.73	2.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>56</b>	<b>\$13,865,490.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDE31	ACADEMY MORTGAGE CORPORATION	1	\$99,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,850.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$105,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$104,544.05	0.59%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$87,414.79	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$88,964.51	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$190,450.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$89,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$100,846.94	0.57%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER PLATINUM	1	\$98,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$176,250.00	0.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$95,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,125.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$100,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$99,593.64	0.56%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$87,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$99,593.64	0.56%	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$103,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$386,100.00	2.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$106,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$91,626.16	0.51%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC.	1	\$104,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$106,680.20	0.6%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$275,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$101,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$88,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	\$98,700.00	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$100,225.00	0.56%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE INC. A CORPORATION							
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$88,154.86	0.49%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$89,600.00	0.5%	0	\$0.00	NA	\$0.00
	DORAL MORTGAGE LLC	1	\$95,686.00	0.54%	0	\$0.00	NA	\$0.00
	ELEVATIONS CREDIT UNION	1	\$96,000.00	0.54%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$268,195.68	1.5%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$106,128.94	0.59%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$301,625.00	1.69%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$201,569.04	1.13%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$87,750.00	0.49%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$88,000.00	0.49%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$381,950.00	2.14%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$93,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$196,320.59	1.1%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$88,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	\$213,684.00	1.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BASTROP	1	\$94,400.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	\$93,603.54	0.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$103,200.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC.	1	\$107,556.64	0.6%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$92,000.00	0.52%	0	\$0.00	NA	\$0.00
		2	\$185,925.00	1.04%	0	\$0.00	NA	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRSTTRUST BANK	1	\$85,000.00	0.48%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$84,463.83	0.47%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$500,200.00	2.8%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$86,000.00	0.48%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$108,275.00	0.61%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,000.00	0.5%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$94,900.00	0.53%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER, INC.	1	\$100,000.00	0.56%	0	\$0.00	NA	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	0.56%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	10	\$966,750.00	5.42%	0	\$0.00	NA	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$103,200.00	0.58%	0	\$0.00	NA	\$0.00
	HOMETOWN LENDERS LLC	1	\$100,000.00	0.56%	0	\$0.00	NA	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$92,820.00	0.52%	0	\$0.00	NA	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$92,400.00	0.52%	0	\$0.00	NA	\$0.00
	HR MORTGAGE CORPORATION	1	\$84,418.94	0.47%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$86,625.00	0.49%	0	\$0.00	NA	\$0.00
	INFINITE MORTGAGE SERVICES	1	\$85,600.00	0.48%	0	\$0.00	NA	\$0.00
	IXONIA BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$186,337.27	1.04%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$91,000.00	0.51%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$204,000.00	1.14%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$101,250.00	0.57%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$99,900.00	0.56%	0	\$0.00	NA	\$0.00
		1	\$92,000.00	0.52%	0	\$0.00	NA	\$0.00



	MEMBER HOME LOAN, LLC							
	MID AMERICA MORTGAGE	5	\$492,515.00	2.76%	0	\$0.00	NA	\$0.00
	MINNESOTA BANK AND TRUST	1	\$96,000.00	0.54%	0	\$0.00	NA	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$86,200.14	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$89,641.70	0.5%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$96,833.48	0.54%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$95,000.00	0.53%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	2	\$214,345.00	1.2%	0	\$0.00	NA	\$0.00
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$85,700.00	0.48%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$100,000.00	0.56%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$94,700.00	0.53%	0	\$0.00	NA	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$86,250.00	0.48%	0	\$0.00	NA	\$0.00
	PALM LENDING, LLC	1	\$87,408.36	0.49%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$101,250.00	0.57%	0	\$0.00	NA	\$0.00
	PARADISE BANK	1	\$89,633.98	0.5%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING, LLC	1	\$92,250.00	0.52%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$88,000.00	0.49%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,012.27	0.55%	0	\$0.00	NA	\$0.00
	R P FUNDING, INC	4	\$387,000.00	2.17%	0	\$0.00	NA	\$0.00
	RED RIVER BANK	1	\$91,875.14	0.51%	0	\$0.00	NA	\$0.00
	ROYAL CREDIT UNION	1	\$104,145.24	0.58%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$297,500.00	1.67%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$102,000.00	0.57%	0	\$0.00	NA	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,152.57	0.48%	0	\$0.00	NA	\$0.00
	SANTANDER BANK, N.A.	1	\$90,269.68	0.51%	0	\$0.00	NA	\$0.00
		1	\$105,000.00	0.59%	0	\$0.00	NA	\$0.00

	SCOTIABANK DE PUERTO RICO								
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$96,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	2	\$201,250.00	1.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$187,369.04	1.05%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP.	3	\$288,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF FLORENCE	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$101,259.00	0.57%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$276,903.51	1.55%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,350.00	0.56%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$96,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$85,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$96,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$87,349.60	0.49%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$86,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$106,773.23	0.6%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$94,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$196,860.00	1.1%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$191,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$95,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$493,350.00	2.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$97,000.00	0.54%	0	\$0.00	NA	0	\$0.00

	LIABILITY COMPANY								
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$101,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$89,550.00	0.5%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$103,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$101,135.21	0.57%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$98,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$90,132.25	0.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>186</b>	<b>\$17,848,217.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDE49	ACADEMY MORTGAGE CORPORATION	1	\$114,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$123,700.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$232,100.00	2.87%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$120,513.32	1.49%	0	\$0.00	NA	0	\$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$123,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$244,775.00	3.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$111,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$237,750.00	2.94%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$117,600.00	1.45%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$112,500.00	1.39%	0	\$0.00	NA	0	\$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$227,000.00	2.8%	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL, INC	1	\$110,840.00	1.37%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$124,000.00	1.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$118,820.00	1.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,250.00	1.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MCMINNVILLE, BANK.	1	\$112,200.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$114,471.40	1.41%	0	\$0.00	NA	0	\$0.00
FIRST UNITED FEDERAL CREDIT UNION	1	\$112,000.00	1.38%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$230,189.02	2.84%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$124,000.00	1.53%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$119,033.02	1.47%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$118,000.00	1.46%	0	\$0.00	NA	0	\$0.00
HOMETOWN LENDERS LLC	1	\$123,993.67	1.53%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$122,500.18	1.51%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, N.A.	1	\$119,317.23	1.47%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00

	CORPORATIO								
	LIBERTY SAVINGS BANK, FSB	1	\$121,120.00	1.5%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$124,500.00	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$123,750.00	1.53%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$114,850.00	1.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$112,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$119,033.02	1.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	R P FUNDING, INC	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$119,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$120,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$112,200.00	1.39%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$123,496.12	1.53%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$117,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	ST. FIN CORP.	1	\$113,890.07	1.41%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$473,028.63	5.84%	0	\$0.00	NA	0	\$0.00
	TJC MORTGAGE, INC.	1	\$115,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL	1	\$113,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$469,150.00	5.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$120,300.00	1.49%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00

		LIMITED LIABILITY COMPANY							
<b>Total</b>			<b>69</b>	<b>\$8,096,620.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WDE56		360 MORTGAGE GROUP, LLC	1	\$134,500.00	1.11%	0	\$0.00	NA	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$146,500.00	1.21%	0	\$0.00	NA	\$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$147,400.00	1.21%	0	\$0.00	NA	\$0.00
		AMERICAN MORTGAGE INC	1	\$144,416.79	1.19%	0	\$0.00	NA	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$416,250.00	3.43%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$273,400.00	2.25%	0	\$0.00	NA	\$0.00
		BAY EQUITY LLC	3	\$415,000.00	3.42%	0	\$0.00	NA	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$131,463.61	1.08%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS INC.	1	\$140,000.00	1.15%	0	\$0.00	NA	\$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$127,500.00	1.05%	0	\$0.00	NA	\$0.00
		CENDERA FUNDING, INC.	1	\$133,875.00	1.1%	0	\$0.00	NA	\$0.00
		CHARTERBANK	1	\$126,400.00	1.04%	0	\$0.00	NA	\$0.00
		COBALT MORTGAGE, INC.	1	\$146,250.00	1.21%	0	\$0.00	NA	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,950.00	1.11%	0	\$0.00	NA	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$134,300.00	1.11%	0	\$0.00	NA	\$0.00
		ENVOY MORTGAGE, LTD.	1	\$129,532.25	1.07%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$127,500.00	1.05%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL INC.	1	\$136,875.00	1.13%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,400.00	1.22%	0	\$0.00	NA	\$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$279,500.00	2.3%	0	\$0.00	NA	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$288,000.00	2.37%	0	\$0.00	NA	\$0.00

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$136,000.00	1.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$143,500.00	1.18%	0	\$0.00	NA	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$128,000.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC.	1	\$140,250.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING, LLC	1	\$136,400.00	1.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$143,200.00	1.18%	0	\$0.00	NA	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$137,070.00	1.13%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$132,900.00	1.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$137,000.00	1.13%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE CORPORATION	1	\$128,500.00	1.06%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$129,104.00	1.06%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$127,579.46	1.05%	0	\$0.00	NA	0	\$0.00
INFINITE MORTGAGE SERVICES	1	\$129,000.00	1.06%	0	\$0.00	NA	0	\$0.00
JET DIRECT FUNDING CORP	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$134,500.00	1.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,671.61	1.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE	1	\$125,000.00	1.03%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$142,500.00	1.17%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$127,311.00	1.05%	0	\$0.00	NA	0	\$0.00
MUFG UNION BANK, N.A.	1	\$141,440.47	1.17%	0	\$0.00	NA	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGES USA-MERCHANTS BANK OF INDIANA	1	\$137,040.86	1.13%	0	\$0.00	NA	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$145,412.31	1.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$135,967.65	1.12%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$131,750.00	1.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$133,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$126,090.80	1.04%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$287,250.00	2.37%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$129,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$136,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$145,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,473.09	1.08%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$131,200.00	1.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$410,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$133,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	3	\$383,800.00	3.16%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	1	\$137,500.00	1.13%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$144,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$132,794.69	1.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$134,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$830,137.81	6.84%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORAION, A CORPORATION	1	\$146,000.00	1.2%	0	\$0.00	NA	0	\$0.00



	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,750.00	1.09%	0	\$0.00	NA	\$0.00
	WALLICK & VOLK, INC	1	\$139,600.00	1.15%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$141,000.00	1.16%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$138,281.82	1.14%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$142,500.00	1.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>89</b>	<b>\$12,131,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
3138WDE64	ACADEMY MORTGAGE CORPORATION	1	\$156,600.00	2.64%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$172,800.00	2.91%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$158,500.00	2.67%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	1	\$155,200.00	2.62%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$154,500.00	2.6%	0	\$0.00	NA	\$0.00
	EQUITY LOANS LLC	1	\$149,390.47	2.52%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,337.64	2.74%	0	\$0.00	NA	\$0.00
	FIRSTBANK	1	\$163,000.00	2.75%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$160,000.00	2.7%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$304,770.15	5.14%	0	\$0.00	NA	\$0.00
	HERITAGEBANK OF THE SOUTH	1	\$151,000.00	2.54%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$172,000.00	2.9%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	1	\$152,000.00	2.56%	0	\$0.00	NA	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$159,157.25	2.68%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, L.P.	1	\$157,200.00	2.65%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$169,200.00	2.85%	0	\$0.00	NA	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$172,500.00	2.91%	0	\$0.00	NA	\$0.00
		1	\$162,000.00	2.73%	0	\$0.00	NA	\$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
	PMAC LENDING SERVICES, INC.	1	\$173,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$160,800.00	2.71%	0	\$0.00	NA	0	\$0.00
	RMK	1	\$151,000.00	2.54%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$161,771.70	2.73%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$168,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$160,843.20	2.71%	0	\$0.00	NA	0	\$0.00
	SPRINGWATER CAPITAL LLC	1	\$150,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	4	\$638,147.79	10.75%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$490,128.54	8.26%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,050.00	2.85%	0	\$0.00	NA	0	\$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION.	1	\$168,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$160,800.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,600.00	2.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,934,296.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDE72	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,950.00	7%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	2	\$245,398.74	14.81%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$119,000.00	7.18%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$228,420.00	13.78%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$118,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$114,565.00	6.91%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$109,548.43	6.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$242,350.00	14.62%	0	\$0.00	NA	0	\$0.00

	INWOOD NATIONAL BANK	1	\$123,496.12	7.45%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$124,000.00	7.48%	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK	1	\$116,519.69	7.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,657,247.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDE80	ACCESS NATIONAL MORTGAGE	1	\$56,800.00	1.83%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$109,850.00	3.55%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$47,965.29	1.55%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$50,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$105,250.00	3.4%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$44,234.00	1.43%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	11	\$604,258.09	19.51%	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	4	\$264,294.81	8.53%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A.	1	\$65,908.45	2.13%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$82,500.00	2.66%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,000.00	2.68%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$122,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$62,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	1	\$50,001.00	1.61%	0	\$0.00	NA	0	\$0.00
	F & M BANK	2	\$146,406.94	4.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$28,015.89	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$63,175.00	2.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$323,200.00	10.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$79,200.00	2.56%	0	\$0.00	NA	0	\$0.00
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	\$75,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$75,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$59,589.56	1.92%	0	\$0.00	NA	0	\$0.00
	KLEIN BANK	1	\$74,300.00	2.4%	0	\$0.00	NA	0	\$0.00

	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$56,250.00	1.82%	0	\$0.00	NA	\$0.00
	MINNWEST BANK, M.V., CORPORATION	1	\$47,800.93	1.54%	0	\$0.00	NA	\$0.00
	MUTUAL OF OMAHA BANK	4	\$218,521.85	7.05%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$30,747.64	0.99%	0	\$0.00	NA	\$0.00
	RIVER COMMUNITY BANK, N.A.	1	\$72,000.00	2.33%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>52</b>	<b>\$3,097,769.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WDE98	BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,523.67	8.15%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$199,855.00	8.04%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,014,287.31	40.82%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$878,900.00	35.37%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC.	1	\$189,036.14	7.62%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,484,602.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WDEA5	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$222,300.00	7.58%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$220,000.00	7.5%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$466,250.00	15.89%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$200,000.00	6.82%	0	\$0.00	NA	\$0.00
	GLADEWATER NATIONAL BANK	1	\$255,000.00	8.69%	0	\$0.00	NA	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$404,808.00	13.8%	0	\$0.00	NA	\$0.00
	STEARNS LENDING INC.	3	\$698,000.00	23.79%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$230,000.00	7.84%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$238,000.00	8.09%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>12</b>	<b>\$2,934,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WDEB3	ABERDEEN PROVING GROUND FCU	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
		8	\$924,709.74	3.68%	0	\$0.00	NA	\$0.00

	ACADEMY MORTGAGE CORPORATION							
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$114,748.70	0.46%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$123,133.91	0.49%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,400.00	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$351,600.00	1.4%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,890.00	0.93%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,650.00	0.48%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP, INC	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$113,250.00	0.45%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$224,000.00	0.89%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$232,550.00	0.93%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$123,829.16	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,600.00	0.45%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,800.00	0.45%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$118,750.00	0.47%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$117,600.00	0.47%	0	\$0.00	NA	\$0.00
	CF BANK	1	\$112,100.00	0.45%	0	\$0.00	NA	\$0.00

	CHERRY CREEK MORTGAGE CO., INC.	1	\$113,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESAL E MORTGAGE CO.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CIVIS MORTGAGE	1	\$124,355.00	0.5%	0	\$0.00	NA	0	\$0.00
	CLEVELAND STATE BANK - HOWARDS GROV	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, NA	1	\$117,325.00	0.47%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$124,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$470,200.00	1.87%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$118,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$952,520.00	3.8%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$116,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,850.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$234,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$110,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$115,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$228,175.00	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK EVANSVILLE IN								
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$113,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE HOME LENDING LLC	1	\$110,200.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, N.A.	4	\$461,300.00	1.84%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FNB BANK, N.A.	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC.	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	3	\$347,200.00	1.38%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$235,410.00	0.94%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$123,190.00	0.49%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$119,600.00	0.48%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$119,834.67	0.48%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$347,940.00	1.39%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$121,500.00	0.48%	0	\$0.00	NA	0	\$0.00
HORIZON BANK, N.A.	1	\$120,510.00	0.48%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$112,045.41	0.45%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$117,338.12	0.47%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$120,117.98	0.48%	0	\$0.00	NA	0	\$0.00
	1	\$123,333.64	0.49%	0	\$0.00	NA	0	\$0.00

	IDAHO CNETRAL CREDIT UNION							
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,000.00	0.44%	0	\$0.00	NA	\$0.00
	IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$110,200.00	0.44%	0	\$0.00	NA	\$0.00
	JACKSBORO NATIONAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$589,545.00	2.35%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$114,000.00	0.45%	0	\$0.00	NA	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$117,600.00	0.47%	0	\$0.00	NA	\$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,500.00	0.46%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE CORP.	2	\$240,400.00	0.96%	0	\$0.00	NA	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$119,792.01	0.48%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$121,315.00	0.48%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$116,000.00	0.46%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$122,400.00	0.49%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$122,550.00	0.49%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$121,500.00	0.48%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$121,230.00	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$117,000.00	0.47%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$110,500.00	0.44%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00



	MOVEMENT MORTGAGE, LLC	7	\$846,103.00	3.37%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	NANTHALA BANK & TRUST COMPANY	1	\$111,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$113,975.00	0.45%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$110,950.00	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$114,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$123,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ONE MORTGAGE INC	1	\$123,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK	1	\$115,840.18	0.46%	0	\$0.00	NA	0	\$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	PARAGON HOME LOANS	1	\$123,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$114,848.56	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$237,950.00	0.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$117,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	RELIANCE BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$233,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$116,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,525.00	0.45%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$356,120.00	1.42%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$116,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$119,110.00	0.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	6	\$687,837.87	2.74%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC..	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$119,250.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUSQUEHANNA BANK	1	\$117,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$587,881.22	2.34%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$110,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$118,655.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$123,405.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$241,600.00	0.96%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$122,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$358,530.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,586.39	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$238,400.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$357,650.00	1.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$221,775.00	0.88%	0	\$0.00	NA	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION							
	VERITAS FUNDING, LLC	1	\$115,000.00	0.46%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$111,000.00	0.44%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,600.00	0.49%	0	\$0.00	NA	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$117,800.00	0.47%	0	\$0.00	NA	\$0.00
	YADKIN BANK	1	\$121,600.00	0.48%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$232,655.00	0.94%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>214</b>	<b>\$25,094,485.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
3138WDEC1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$149,000.00	0.23%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,238,200.00	1.9%	0	\$0.00	NA	\$0.00
	ACCUTRUST MORTGAGE INC.	1	\$131,500.00	0.2%	0	\$0.00	NA	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,250.00	0.23%	0	\$0.00	NA	\$0.00
	AFFILIATED BANK	1	\$126,400.00	0.19%	0	\$0.00	NA	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$402,764.04	0.62%	0	\$0.00	NA	\$0.00
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$133,200.00	0.2%	0	\$0.00	NA	\$0.00
	ALLIANT BANK	1	\$126,225.00	0.19%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	2	\$271,044.61	0.42%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	4	\$532,300.00	0.82%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$125,600.00	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$147,920.00	0.23%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$136,272.00	0.21%	0	\$0.00	NA	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,900.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$406,500.00	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$266,500.00	0.41%	0	\$0.00	NA	0	\$0.00
APPROVED MORTGAGE SOURCE, LLC	1	\$131,400.00	0.2%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$263,050.00	0.4%	0	\$0.00	NA	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$145,599.13	0.22%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,105.00	0.41%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$127,900.00	0.2%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP, INC	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AXIA FINANCIAL, LLC	1	\$142,400.00	0.22%	0	\$0.00	NA	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$387,901.78	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF TRAVELERS REST	1	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$264,500.00	0.41%	0	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BERKSHIRE BANK	1	\$125,850.00	0.19%	0	\$0.00	NA	0	\$0.00
BESSER CREDIT UNION	1	\$126,755.00	0.2%	0	\$0.00	NA	0	\$0.00
BEVERLY BANK	1	\$143,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BLUELEAF LENDING, LLC	1	\$142,140.00	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$281,266.13	0.43%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$134,223.01	0.21%	0	\$0.00	NA	0	\$0.00

BREMER BANK NATIONAL ASSOCIATION	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$138,680.00	0.21%	0	\$0.00	NA	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	2	\$265,200.00	0.41%	0	\$0.00	NA	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$139,300.00	0.21%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$425,650.00	0.65%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$126,750.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$146,300.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$139,150.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$289,560.00	0.45%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	3	\$420,368.89	0.65%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,216,069.41	1.87%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$142,453.47	0.22%	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,373.00	0.22%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$281,400.00	0.43%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$1,122,350.00	1.73%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$265,891.36	0.41%	0	\$0.00	NA	0	\$0.00
COMMERCE MORTGAGE	4	\$546,000.00	0.84%	0	\$0.00	NA	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$147,047.13	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, NA	3	\$414,800.00	0.64%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE CORPORATION	1	\$136,000.00	0.21%	0	\$0.00	NA	\$0.00
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$136,000.00	0.21%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$147,250.00	0.23%	0	\$0.00	NA	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$276,500.00	0.43%	0	\$0.00	NA	\$0.00
DEMOTTE STATE BANK IN	1	\$131,000.00	0.2%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,130.00	0.22%	0	\$0.00	NA	\$0.00
DFCU FINANCIAL	2	\$289,250.00	0.44%	0	\$0.00	NA	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$148,500.00	0.23%	0	\$0.00	NA	\$0.00
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$816,097.14	1.26%	0	\$0.00	NA	\$0.00
DORAL MORTGAGE LLC	2	\$296,409.49	0.46%	0	\$0.00	NA	\$0.00
E MORTGAGE MANAGEMENT LLC	1	\$142,100.00	0.22%	0	\$0.00	NA	\$0.00
ECCHANBE BANK & TRUST	1	\$127,823.65	0.2%	0	\$0.00	NA	\$0.00
ELEVATIONS CREDIT UNION	2	\$289,775.00	0.45%	0	\$0.00	NA	\$0.00
EMPIRE BANK	1	\$137,200.00	0.21%	0	\$0.00	NA	\$0.00
ESB FINANCIAL, A BANKING CORPROATION	1	\$142,000.00	0.22%	0	\$0.00	NA	\$0.00
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$144,970.00	0.22%	0	\$0.00	NA	\$0.00
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$133,000.00	0.2%	0	\$0.00	NA	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,915,537.00	2.95%	0	\$0.00	NA	\$0.00
FARMERS & MERCHANTS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, NA, A	1	\$132,905.00	0.2%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FARMERS NATIONAL BANK	1	\$142,000.00	0.22%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$410,500.00	0.63%	0	\$0.00	NA	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	5	\$699,300.00	1.08%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST	3	\$399,881.97	0.62%	0	\$0.00	NA	\$0.00
	FIRST BANK PUERTO RICO	1	\$147,900.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$132,500.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$139,500.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	\$565,046.35	0.87%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$135,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,000.00	0.2%	1	\$124,816.51	NA	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$128,155.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$129,600.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$552,400.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST MIDWEST BANK	1	\$138,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$147,750.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$416,950.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, LLC	3	\$425,129.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$130,320.21	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$139,000.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	\$272,300.00	0.42%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, N.A.	6	\$810,000.00	1.25%	0	\$0.00	NA	\$0.00
		1	\$133,200.00	0.2%	0	\$0.00	NA	\$0.00

FIRST SAVINGS BANK OF DANVILLE								
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,200.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$138,750.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$578,956.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$142,405.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTMERIT BANK, N.A.	2	\$259,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$290,350.00	0.45%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$275,400.00	0.42%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$257,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A.	4	\$536,035.00	0.82%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$132,400.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.2%	0	\$0.00	NA	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$139,807.11	0.22%	0	\$0.00	NA	0	\$0.00
GIBSLAND BANK & TRUST	1	\$142,727.11	0.22%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$423,700.00	0.65%	0	\$0.00	NA	0	\$0.00
GREEN BELT BANK & TRUST, ORGANIZED	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GREENLEAF WAYSIDE BANK - GREENLEAF	1	\$147,600.00	0.23%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE INC	1	\$138,700.00	0.21%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$143,200.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST COMPANY	2	\$262,105.00	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$260,200.00	0.4%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	2	\$285,505.00	0.44%	0	\$0.00	NA	0	\$0.00
HELENA COMMUNITY CREDIT UNION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00



	HERITAGE BANK, NA, A CORPORATION	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$268,375.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	9	\$1,197,150.00	1.84%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$277,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$147,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$132,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$143,302.30	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$147,992.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDEAL CREDIT UNION	1	\$147,716.20	0.23%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$259,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A. A CORPORATION	1	\$137,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LENDER	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$272,814.01	0.42%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$138,213.57	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$287,277.89	0.44%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$144,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$141,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$143,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$279,695.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$262,047.00	0.4%	0	\$0.00	NA	0	\$0.00

	MID AMERICA MORTGAGE								
	MINNCO CREDIT UNION	1	\$142,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$274,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE OPTIONS, INC.	1	\$143,992.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$138,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$124,709.47	0.19%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$144,875.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$144,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$1,090,484.00	1.68%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$138,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA. A NATIONAL BANKING ASSOCIATION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$143,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$262,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$148,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEXBANK SSB	1	\$130,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	NFLP LENDING, LP	1	\$144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$141,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWAY BANK	1	\$135,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$129,609.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$137,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$137,300.00	0.21%	0	\$0.00	NA	0	\$0.00

	OPES ADVISORS INC	1	\$133,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC.	1	\$131,818.14	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP	1	\$129,329.47	0.2%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$138,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$140,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$274,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$147,854.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK OF SC	1	\$146,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$399,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$265,273.31	0.41%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$272,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$546,400.00	0.84%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$134,425.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$126,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$276,418.64	0.43%	0	\$0.00	NA	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$140,030.00	0.22%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$126,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$139,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$127,805.55	0.2%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$284,500.00	0.44%	0	\$0.00	NA	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$138,225.00	0.21%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$130,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST CO INC.	1	\$129,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	\$142,316.57	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$279,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$138,508.91	0.21%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$147,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$657,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	1	\$138,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$125,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$147,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$133,324.21	0.21%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	1	\$127,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	20	\$2,739,164.96	4.21%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	2	\$266,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$132,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$262,960.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	1	\$127,608.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$140,206.57	0.22%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	\$284,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$814,000.00	1.25%	0	\$0.00	NA	0	\$0.00
		4	\$533,900.00	0.82%	0	\$0.00	NA	0	\$0.00

	TALMER BANK AND TRUST								
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,120.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$133,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$147,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE FAIRFIELD BANKING COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$131,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$144,637.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$261,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$145,255.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$133,569.84	0.21%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,910.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,237,716.00	1.9%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$132,820.85	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$819,050.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$270,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$410,590.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	1	\$135,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNIO								
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$129,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$148,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	US BANK	1	\$133,860.00	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY STATEA BANK	1	\$138,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$276,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	3	\$413,040.00	0.64%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$125,210.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$140,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$143,370.95	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$260,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$142,403.53	0.22%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK AND TRUST	1	\$145,798.85	0.22%	0	\$0.00	NA	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	3	\$421,381.00	0.65%	0	\$0.00	NA	0	\$0.00
	YADKIN BANK	1	\$132,346.48	0.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>475</b>	<b>\$65,001,279.26</b>	<b>100%</b>	<b>1</b>	<b>\$124,816.51</b>		<b>0</b>	<b>\$0.00</b>
3138WDED9	ACADEMY MORTGAGE CORPORATION	1	\$267,397.41	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$903,655.00	1.81%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL	1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$285,950.00	0.57%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$340,119.00	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$279,261.18	0.56%	0	\$0.00	NA	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$801,999.83	1.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$308,003.02	0.62%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,482,954.68	2.97%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$208,250.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$484,436.26	0.97%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$468,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$1,110,918.99	2.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY TRUST BANK	1	\$263,185.22	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$253,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$416,415.00	0.83%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$289,750.00	0.58%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$689,140.06	1.38%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$527,025.00	1.05%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	5	\$1,301,470.76	2.6%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$244,000.00	0.49%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$1,183,242.00	2.37%	0	\$0.00	NA	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$285,018.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$399,485.11	0.8%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$416,250.00	0.83%	0	\$0.00	NA	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,650.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$207,732.26	0.42%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$246,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$906,860.87	1.81%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$274,138.53	0.55%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$382,495.65	0.76%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC	1	\$313,031.00	0.63%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$256,400.00	0.51%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$239,125.00	0.48%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	\$451,456.90	0.9%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	1	\$207,732.26	0.42%	0	\$0.00	NA	\$0.00
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$292,000.00	0.58%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$312,147.68	0.62%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$578,150.00	1.16%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$201,875.00	0.4%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$210,734.53	0.42%	0	\$0.00	NA	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$254,000.00	0.51%	0	\$0.00	NA	\$0.00
		1	\$232,000.00	0.46%	0	\$0.00	NA	\$0.00



	IBERIABANK MORTGAGE COMPANY							
	INTERTRUST MORTGAGE, LLC	1	\$220,000.00	0.44%	0	\$0.00	NA	\$0.00
	LADERA LENDING INC	1	\$221,250.00	0.44%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	LEGACY HOME LOANS LLC	1	\$300,000.00	0.6%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$452,712.95	0.91%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$289,227.22	0.58%	0	\$0.00	NA	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,225,092.21	2.45%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$591,221.48	1.18%	0	\$0.00	NA	\$0.00
	MOUNTAINONE BANK	1	\$365,750.00	0.73%	0	\$0.00	NA	\$0.00
	MOVEMENT MORTGAGE LLC.	1	\$275,137.21	0.55%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$299,604.94	0.6%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$259,000.00	0.52%	0	\$0.00	NA	\$0.00
	NEVADA STATE BANK, A CORPORATION	1	\$400,000.00	0.8%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$322,175.18	0.64%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$363,850.00	0.73%	0	\$0.00	NA	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$218,500.00	0.44%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$552,785.64	1.11%	0	\$0.00	NA	\$0.00
	O A MORTGAGE SERVICES	1	\$379,350.00	0.76%	0	\$0.00	NA	\$0.00
	OCMBC, INC	1	\$356,760.00	0.71%	0	\$0.00	NA	\$0.00
	ONY GLO INC	1	\$294,200.00	0.59%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$299,000.00	0.6%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.83%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$274,274.38	0.55%	0	\$0.00	NA	\$0.00

	PEOPLES HOME EQUITY, INC.	2	\$641,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$907,511.00	1.82%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$647,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	4	\$986,990.25	1.97%	0	\$0.00	NA	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$237,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$475,151.44	0.95%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$281,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$342,059.12	0.68%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$231,708.11	0.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$547,110.80	1.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A.	1	\$234,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	SFMC, LP	1	\$416,463.23	0.83%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$833,900.00	1.67%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	14	\$4,326,307.80	8.65%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC.	2	\$598,687.44	1.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC..	1	\$262,320.00	0.52%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$623,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$280,638.29	0.56%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$237,452.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$254,671.75	0.51%	0	\$0.00	NA	0	\$0.00

	THE MORTGAGE HOUSE, INC.	1	\$308,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$201,857.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$390,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$619,191.39	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$718,721.00	1.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$399,485.11	0.8%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$372,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$238,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$253,650.00	0.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,143,124.41	2.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC	1	\$260,205.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$441,140.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$496,840.49	1.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$50,000,333.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDEE7	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$193,500.00	3.94%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$246,050.00	5.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$196,000.00	3.99%	0	\$0.00	NA	0	\$0.00

	FIRSTMERIT BANK, N.A.	1	\$183,757.70	3.74%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$185,250.00	3.77%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPOARTION	1	\$184,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$185,400.00	3.78%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$556,472.55	11.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$195,700.00	3.99%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$208,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$208,800.00	4.25%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$406,908.97	8.29%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$196,746.42	4.01%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$193,500.00	3.94%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$192,000.00	3.91%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$482,708.00	9.83%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$236,250.00	4.81%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,400.00	3.96%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$255,513.09	5.2%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$209,000.00	4.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$4,909,956.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDEF4	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$164,900.00	14.51%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$158,924.80	13.98%	0	\$0.00	NA	0	\$0.00

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	GMFS, LLC	3	\$534,740.00	47.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$131,200.00	11.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC.	1	\$146,775.00	12.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,136,539.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138WDEG2	ACG FUNDING INC	1	\$274,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$295,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$612,171.00	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FCU	1	\$112,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$446,135.57	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$394,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICASH, A CORPORATION.	1	\$320,124.80	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING, INC	1	\$344,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK, FSB	2	\$320,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,182.05	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$162,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$223,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BADGER BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$95,727.05	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF KAMPSVILLE	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$163,700.00	0.33%	0	\$0.00	NA	0	\$0.00

	BANK SNB, NATIONAL ASSOCIATION							
	BANKERS' BANK	1	\$268,800.00	0.54%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$170,000.00	0.34%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,156,060.00	2.31%	0	\$0.00	NA	\$0.00
	BLUELEAF LENDING, LLC	1	\$311,000.00	0.62%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,758,090.60	3.52%	0	\$0.00	NA	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	2	\$357,500.00	0.72%	0	\$0.00	NA	\$0.00
	C & R MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$195,000.00	0.39%	0	\$0.00	NA	\$0.00