

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 62 of 83

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)	#	\$
3138WDA68		ABERDEEN PROVING GROUND FCU	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	14	\$1,657,800.00	2.29%	0	\$0.00	NA	0	\$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,150.00	0.15%	0	\$0.00	NA	0	\$0
		ADVISORS CAPITAL INC	1	\$124,639.35	0.17%	0	\$0.00	NA	0	\$0
		AFFILIATED BANK	1	\$118,150.00	0.16%	0	\$0.00	NA	0	\$0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$114,882.01	0.16%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$121,125.00	0.17%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0
		AMEGY BANK NATIONAL ASSOCIATION	1	\$118,800.00	0.16%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE COMPANY L.L.C.	1	\$120,650.00	0.17%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,566.02	0.16%	0	\$0.00	NA	0	\$0
		AMERICA'S CHOICE HOME LOANS LP	1	\$112,209.81	0.16%	0	\$0.00	NA	0	\$0
		AMERICAN FEDERAL SAVINGS BANK	2	\$243,130.13	0.34%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCIAL NETWORK INC	2	\$233,145.01	0.32%	0	\$0.00	NA	0	\$0
		AMERIFIRST FINANCIAL CORPORATION	7	\$807,975.00	1.12%	0	\$0.00	NA	0	\$0
		AMERIPRO FUNDING, INC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0
		ANCHORBANK, FSB	1	\$115,125.00	0.16%	0	\$0.00	NA	0	\$0
		ANDALUSIA COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
		APPROVED MORTGAGE CORPORATION	1	\$110,700.00	0.15%	0	\$0.00	NA	0	\$0
		ARIZONA FEDERAL CREDIT UNION	1	\$119,335.36	0.16%	0	\$0.00	NA	0	\$0
			1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE								
ASSEMBLIES OF GOD CREDIT UNION	2	\$231,139.84	0.32%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$355,674.94	0.49%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE CORPORATION, A	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$353,000.00	0.49%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0
BAILEY & WOOD FINANCIAL GROUP	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$117,750.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$344,375.00	0.48%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, N.A.	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
BANK SNB, NATIONAL ASSOCIATION	3	\$355,844.09	0.49%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0
BEACON FEDERAL CREDIT UNION	1	\$123,760.49	0.17%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	4	\$472,150.00	0.65%	0	\$0.00	NA	0	\$0
BELLWETHER COMMUNITY CREDIT UNION	2	\$236,000.00	0.33%	0	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
CAPITOL CREDIT UNION	1	\$114,800.00	0.16%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$358,250.00	0.5%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0

	SEBONIC FINANCIAL L.P.							
	CASHCALL INC	1	\$109,851.83	0.15%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$466,100.00	0.64%	0	\$0.00	NA	\$0
	CENDERA FUNDING, INC.	2	\$243,675.00	0.34%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$124,800.00	0.17%	0	\$0.00	NA	\$0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$109,848.45	0.15%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	2	\$241,402.62	0.33%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	5	\$592,150.00	0.82%	0	\$0.00	NA	\$0
	CF FUNDING CORPORATION, AN ILLINOIS	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$350,143.00	0.48%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$113,500.00	0.16%	0	\$0.00	NA	\$0
	CITIZENS FIRST BANK	1	\$111,900.00	0.15%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$118,800.00	0.16%	0	\$0.00	NA	\$0
	CLEARVIEW FEDERAL CREDIT UNION	1	\$120,600.00	0.17%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$351,400.00	0.49%	0	\$0.00	NA	\$0
	COASTAL BANK & TRUST	1	\$123,000.00	0.17%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$229,693.51	0.32%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$113,400.00	0.16%	0	\$0.00	NA	\$0
	COMMUNITY FIRST BANK OF INDIANA	1	\$117,844.61	0.16%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$228,971.26	0.32%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	2	\$235,500.00	0.33%	0	\$0.00	NA	\$0

	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$234,650.00	0.32%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$119,845.53	0.17%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF TEXAS	1	\$112,355.18	0.16%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	3	\$354,542.12	0.49%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,300.00	0.48%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$226,100.00	0.31%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0
	E FEDERAL CREDIT UNION	1	\$112,348.46	0.16%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$224,477.33	0.31%	0	\$0.00	NA	0	\$0
	EDGAR COUNTY BANK & TRUST, CO	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	2	\$244,250.00	0.34%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$121,154.00	0.17%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC	1	\$123,401.00	0.17%	0	\$0.00	NA	0	\$0
	EVERENCE FEDERAL CREDIT UNION	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$117,800.00	0.16%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION							
EVERETT FINANCIAL INC. D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	\$115,135.00	0.16%	0	\$0.00	NA	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$124,800.00	0.17%	0	\$0.00	NA	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$117,563.00	0.16%	0	\$0.00	NA	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,284,320.00	1.77%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$114,750.00	0.16%	0	\$0.00	NA	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,405.00	0.17%	0	\$0.00	NA	\$0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$114,750.00	0.16%	0	\$0.00	NA	\$0
FARMERS STATE BANK OF WAUPACA	1	\$110,547.48	0.15%	0	\$0.00	NA	\$0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$113,050.00	0.16%	0	\$0.00	NA	\$0
FBC MORTGAGE, LLC	1	\$124,500.00	0.17%	0	\$0.00	NA	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$458,706.54	0.63%	0	\$0.00	NA	\$0
FIDELITY COOPERATIVE BANK	1	\$119,225.00	0.16%	0	\$0.00	NA	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$117,800.00	0.16%	0	\$0.00	NA	\$0
FIRST CHOICE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0
FIRST CHOICE LOAN SERVICES INC.	5	\$565,705.00	0.78%	0	\$0.00	NA	\$0
FIRST COMMUNITY	1	\$123,829.16	0.17%	0	\$0.00	NA	\$0

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

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	3	\$351,550.00	0.49%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST TRUST & SAVINGS BANK	1	\$121,125.00	0.17%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	4	\$467,742.00	0.65%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	8	\$932,600.00	1.29%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	6	\$712,475.00	0.98%	0	\$0.00	NA	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0
FREEDOM FEDERAL CREDIT UNION	1	\$121,380.11	0.17%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$348,399.18	0.48%	0	\$0.00	NA	0	\$0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$121,125.00	0.17%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$227,500.00	0.31%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE LLC	1	\$121,835.66	0.17%	0	\$0.00	NA	0	\$0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$122,310.00	0.17%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION.	1	\$113,525.00	0.16%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$237,300.00	0.33%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$236,100.00	0.33%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE, LLC	1	\$118,094.60	0.16%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$122,200.00	0.17%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	4	\$464,350.00	0.64%	0	\$0.00	NA	0	\$0

	HEARTLAND CREDIT UNION	1	\$124,483.97	0.17%	0	\$0.00	NA	0	\$0
	HERGET BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,475.00	0.16%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	3	\$347,166.55	0.48%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$122,242.44	0.17%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$112,200.00	0.16%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	2	\$233,100.68	0.32%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,517,612.60	2.1%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	2	\$236,763.91	0.33%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	2	\$241,138.62	0.33%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$584,243.20	0.81%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	3	\$343,930.00	0.48%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC..	1	\$116,500.00	0.16%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	3	\$350,189.87	0.48%	0	\$0.00	NA	0	\$0
	ISU CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
	KENTLAND BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,300.00	0.17%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
		1	\$117,600.00	0.16%	0	\$0.00	NA	0	\$0



	LAFAYETTE AMBASSADOR BANK							
	LAKE MICHIGAN CREDIT UNION	6	\$701,584.38	0.97%	0	\$0.00	NA	\$0
	LAKE STATE CREDIT UNION	1	\$118,750.00	0.16%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$230,000.00	0.32%	0	\$0.00	NA	\$0
	LENDER	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$110,400.00	0.15%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$109,848.45	0.15%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0
	MAGNA BANK	3	\$365,260.00	0.5%	0	\$0.00	NA	\$0
	MARKESAN STATE BANK - WAUPUN	1	\$113,050.00	0.16%	0	\$0.00	NA	\$0
	MCCLAIN BANK	1	\$112,000.00	0.15%	0	\$0.00	NA	\$0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$110,200.00	0.15%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$112,800.00	0.16%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, LLC	2	\$233,500.00	0.32%	0	\$0.00	NA	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$123,405.00	0.17%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$123,000.00	0.17%	0	\$0.00	NA	\$0
	METRO BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC.	2	\$233,750.00	0.32%	0	\$0.00	NA	\$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$121,000.00	0.17%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0
	MIDLAND STATES BANK	1	\$124,800.00	0.17%	0	\$0.00	NA	\$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL	2	\$246,550.00	0.34%	0	\$0.00	NA	\$0

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

	NORTH AMERICAN SAVINGS BANK, FSB	2	\$234,539.66	0.32%	0	\$0.00	NA	0	\$0
	NORTHEAST BANK (15946)	1	\$119,039.43	0.16%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$121,450.00	0.17%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC.	1	\$116,200.00	0.16%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$112,000.00	0.15%	0	\$0.00	NA	0	\$0
	OOSTBURG STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$236,000.00	0.33%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$238,900.00	0.33%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$115,600.00	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$113,050.00	0.16%	0	\$0.00	NA	0	\$0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLE'S BANK AND TRUST	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$120,441.19	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,037.76	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$114,324.25	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$115,041.29	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0
	PETEFISH, SKILES & CO. BANK	1	\$119,200.00	0.16%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$827,399.00	1.14%	0	\$0.00	NA	0	\$0
		1	\$123,920.00	0.17%	0	\$0.00	NA	0	\$0

	PLAINS COMMERCE BANK							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,150.00	0.17%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	2	\$237,000.00	0.33%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	2	\$234,325.00	0.32%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$115,900.00	0.16%	0	\$0.00	NA	\$0
	PREMIER COMMUNITY BANK	1	\$120,800.00	0.17%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$110,900.00	0.15%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$352,500.00	0.49%	0	\$0.00	NA	\$0
	RCB BANK, A CORPORATION	1	\$121,543.34	0.17%	0	\$0.00	NA	\$0
	REDWOOD CAPITAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$123,900.00	0.17%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$354,200.00	0.49%	0	\$0.00	NA	\$0
	REPUBLIC STATE MORTGAGE CO, A TEXAS	1	\$118,275.00	0.16%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$112,072.41	0.15%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$121,300.00	0.17%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00	NA	\$0
	RMK	1	\$123,750.00	0.17%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	2	\$230,375.00	0.32%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION	1	\$114,841.56	0.16%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$122,500.00	0.17%	0	\$0.00	NA	\$0
	SABINE STATE BANK & TRUST CO. INC.	2	\$234,900.00	0.32%	0	\$0.00	NA	\$0
	SAGAMORE HOME MORTGAGE	1	\$118,800.00	0.16%	0	\$0.00	NA	\$0
	SAIL MORTGAGE CORP	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0

	SANTANDER BANK, N.A.	2	\$237,000.00	0.33%	0	\$0.00	NA	0	\$0
	SAVANNA THOMSON STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$118,655.00	0.16%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$120,500.00	0.17%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	3	\$336,700.00	0.47%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$334,350.00	0.46%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$114,950.00	0.16%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$121,360.00	0.17%	0	\$0.00	NA	0	\$0
	SFMC, LP	2	\$226,700.00	0.31%	0	\$0.00	NA	0	\$0
	SHERMAN BRIDGE FUND LLC DBA SHERMAN BRIDGE LENDING	1	\$114,073.21	0.16%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$235,350.00	0.33%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$119,700.00	0.17%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$850,320.00	1.17%	0	\$0.00	NA	0	\$0
	SIMPLE MORTGAGE	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$122,800.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$239,500.00	0.33%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$241,740.00	0.33%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$119,850.00	0.17%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$116,800.00	0.16%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	10	\$1,173,671.48	1.62%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$123,500.00	0.17%	0	\$0.00	NA	0	\$0

STOCKMAN BANK OF MONTANA	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC.	1	\$120,650.00	0.17%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC.	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0
SUMMITFUNDING INC.	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	3	\$365,600.00	0.51%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	7	\$821,295.00	1.13%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$118,750.00	0.16%	0	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,553.00	0.16%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CATLIN	1	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
THE HONESDALE NATIONAL BANK ISAOA	3	\$346,800.00	0.48%	0	\$0.00	NA	0	\$0
THE PINERIES BANK - STEVENS POINT	1	\$111,046.79	0.15%	0	\$0.00	NA	0	\$0
THUNDER BAY AREA CU	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$122,850.00	0.17%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$114,841.56	0.16%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	2	\$239,325.00	0.33%	0	\$0.00	NA	0	\$0
TRUNORTH FEDERAL CREDIT UNION	1	\$114,700.00	0.16%	0	\$0.00	NA	0	\$0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$121,125.00	0.17%	0	\$0.00	NA	0	\$0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$119,538.77	0.17%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$476,850.00	0.66%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,348.46	0.16%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST NA	1	\$112,100.00	0.15%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$121,600.00	0.17%	0	\$0.00	NA	0	\$0

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

	UNION							
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$119,542.38	0.17%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC	1	\$112,519.77	0.16%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$109,848.45	0.15%	0	\$0.00	NA	\$0
	YADKIN BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0
	Unavailable	6	\$692,090.00	0.93%	0	\$0.00	NA	\$0
<b>Total</b>		<b>616</b>	<b>\$72,369,026.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138WDA76	1ST SECURITY BANK OF WASHINGTON	2	\$266,000.00	0.18%	0	\$0.00	NA	\$0
	360 MORTGAGE GROUP, LLC	1	\$146,250.00	0.1%	0	\$0.00	NA	\$0
	A+ FEDERAL CREDIT UNION	2	\$274,232.22	0.18%	0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	24	\$3,222,620.00	2.15%	0	\$0.00	NA	\$0
	ACG FUNDING INC	1	\$149,000.00	0.1%	0	\$0.00	NA	\$0
	ACHIEVA CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	\$0
	AFFILIATED BANK	2	\$298,150.00	0.2%	0	\$0.00	NA	\$0
	AFFILIATED MORTGAGE COMPANY	6	\$812,285.00	0.54%	0	\$0.00	NA	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,820.85	0.09%	0	\$0.00	NA	\$0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$274,674.69	0.18%	0	\$0.00	NA	\$0
	ALLIED MORTGAGE GROUP INC	1	\$133,960.00	0.09%	0	\$0.00	NA	\$0
	ALPENA ALCONA AREA C. U.	1	\$134,500.00	0.09%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	1	\$142,306.10	0.09%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0
		4	\$558,945.00	0.37%	0	\$0.00	NA	\$0



	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$264,245.00	0.18%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$142,203.81	0.09%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$270,100.00	0.18%	0	\$0.00	NA	\$0
	AMERICA'S CHOICE HOME LOANS, LP	1	\$135,920.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$143,250.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$552,705.11	0.37%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,250.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$141,550.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	4	\$547,000.00	0.36%	0	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,500.00	0.09%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,230,180.00	0.82%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC	3	\$427,900.00	0.29%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$137,500.00	0.09%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	1	\$141,500.00	0.09%	0	\$0.00	NA	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$290,500.00	0.19%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,410.00	0.09%	0	\$0.00	NA	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$129,600.00	0.09%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,523,820.98	1.02%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$1,249,400.00	0.83%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$130,150.00	0.09%	0	\$0.00	NA	\$0
	AUDUBON STATE BANK - AUDUBON	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP, INC	3	\$406,750.00	0.27%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC	3	\$405,080.00	0.27%	0	\$0.00	NA	\$0

BANCORPSOUTH BANK	2	\$266,070.16	0.18%	0	\$0.00	NA	0	\$0
BANK FORWARD	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF AKRON	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$278,450.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF ERATH	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF GALESVILLE	2	\$281,500.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF GIBSON CITY	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF JONES COUNTY	1	\$135,920.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	2	\$295,211.00	0.2%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$523,500.00	0.35%	0	\$0.00	NA	0	\$0
BANK OF TRAVELERS REST	2	\$274,820.84	0.18%	0	\$0.00	NA	0	\$0
BANK SNB, NATIONAL ASSOCIATION	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
BANNER BANK	2	\$269,000.00	0.18%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$125,550.00	0.08%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$135,250.00	0.09%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	6	\$802,200.00	0.53%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$127,300.00	0.08%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	3	\$387,500.00	0.26%	0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
BOSSIER FEDERAL CREDIT UNION	1	\$131,818.14	0.09%	0	\$0.00	NA	0	\$0
BRAZOS NATIONAL BANK	1	\$143,120.00	0.1%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$410,000.00	0.27%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE, LLC	5	\$696,450.00	0.46%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP, INC.	1	\$145,800.00	0.1%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	4	\$556,661.00	0.37%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING GROUP LLC	1	\$139,630.59	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	3	\$399,350.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	6	\$836,175.00	0.56%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$279,625.00	0.19%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$944,420.00	0.63%	0	\$0.00	NA	0	\$0
	CIS FINANCIAL SERVICES INC.	1	\$138,280.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$130,200.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$131,757.42	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,091,400.00	0.73%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF LOYAL	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$139,811.42	0.09%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	2	\$260,839.10	0.17%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$132,900.00	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$403,500.00	0.27%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	9	\$1,239,326.36	0.83%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$282,500.00	0.19%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION							
	COMMERCE MORTGAGE	1	\$135,200.00	0.09%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE.	1	\$129,950.00	0.09%	0	\$0.00	NA	\$0
	COMMUNITY BANK, NA	2	\$287,904.91	0.19%	0	\$0.00	NA	\$0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,426.95	0.08%	0	\$0.00	NA	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$143,100.00	0.1%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	2	\$265,920.00	0.18%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$127,500.00	0.09%	0	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	3	\$388,300.00	0.26%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC.	2	\$285,150.00	0.19%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$146,400.00	0.1%	0	\$0.00	NA	\$0
	CORTRUST MORTGAGE, INC	1	\$139,000.00	0.09%	0	\$0.00	NA	\$0
	CREDIT UNION OF TEXAS	1	\$126,038.19	0.08%	0	\$0.00	NA	\$0
	CROSS KEYS BANK (14540)	1	\$143,256.77	0.1%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$725,359.18	0.48%	0	\$0.00	NA	\$0
	CU MORTGAGE DIRECT	1	\$126,828.93	0.08%	0	\$0.00	NA	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$138,400.00	0.09%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY LLC	3	\$420,372.94	0.28%	0	\$0.00	NA	\$0
	DEERE EMPLOYEES CREDIT UNION	2	\$281,750.00	0.19%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	6	\$829,575.04	0.55%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,200.00	0.09%	0	\$0.00	NA	\$0

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

EVERETT FINANCIAL INC. DBA SUPREME LENDING								
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$296,200.00	0.2%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,598,415.68	2.4%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$136,630.25	0.09%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	2	\$275,499.11	0.18%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,625.00	0.09%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$279,538.00	0.19%	0	\$0.00	NA	0	\$0
FEDERAL HOME LOAN BANK	1	\$127,680.00	0.09%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0
FIDELITY BANK CORESPONDENT MORTGAG	1	\$127,831.44	0.09%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	9	\$1,240,363.55	0.83%	0	\$0.00	NA	0	\$0
FIDELITY CAPITAL MORTGAGE COMPANY	1	\$145,200.00	0.1%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$260,900.00	0.17%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	1	\$146,700.00	0.1%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$141,550.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$137,600.00	0.09%	0	\$0.00	NA	0	\$0
FIRST BANK OF OWASSO	1	\$125,875.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$562,850.00	0.38%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	5	\$722,495.00	0.48%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	\$675,709.27	0.45%	0	\$0.00	NA	0	\$0

FIRST CLOVER LEAF BANK	1	\$146,800.00	0.1%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK, N.A.	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$401,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	8	\$1,121,430.00	0.75%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$409,577.71	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,825.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$142,025.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$407,500.00	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$283,949.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FCU	1	\$143,650.00	0.1%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,625.00	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	9	\$1,251,230.00	0.83%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$277,300.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,842.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	4	\$574,200.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$293,500.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$141,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$146,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$132,350.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	14	\$1,881,400.26	1.25%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$139,555.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$134,400.00	0.09%	0	\$0.00	NA	0	\$0

	FIRST PRIORITY FINANCIAL INC							
	FIRST SERVICE CREDIT UNION	1	\$132,915.72	0.09%	0	\$0.00	NA	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$138,750.00	0.09%	0	\$0.00	NA	\$0
	FIRST STATE BANK NEBRASKA	2	\$262,800.00	0.18%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$127,200.00	0.08%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$270,500.00	0.18%	0	\$0.00	NA	\$0
	FIRST STATE COMMUNITY BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,900.00	0.1%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$811,143.00	0.54%	0	\$0.00	NA	\$0
	FIRSTBANK	2	\$277,365.00	0.18%	0	\$0.00	NA	\$0
	FIRSTIER BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A.	1	\$137,600.00	0.09%	0	\$0.00	NA	\$0
	FLANAGAN STATE BANK	2	\$257,500.00	0.17%	0	\$0.00	NA	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$557,750.00	0.37%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	2	\$267,347.02	0.18%	0	\$0.00	NA	\$0
	FRANDSEN BANK & TRUST	2	\$279,200.00	0.19%	0	\$0.00	NA	\$0
	FREMONT BANK	3	\$413,271.42	0.28%	0	\$0.00	NA	\$0
	FULTON BANK, N.A.	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$280,077.00	0.19%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$258,875.00	0.17%	0	\$0.00	NA	\$0
	GENCOR MORTGAGE INC.	1	\$134,726.36	0.09%	0	\$0.00	NA	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$139,650.00	0.09%	0	\$0.00	NA	\$0
	GMFS, LLC	3	\$408,720.00	0.27%	0	\$0.00	NA	\$0
	GOODFIELD STATE BANK	2	\$272,789.00	0.18%	0	\$0.00	NA	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0
	GRAND RAPIDS FAMILY CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0



	GREAT PLAINS NATIONAL BANK	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	3	\$410,875.00	0.27%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
	GREATWALL, INC.	1	\$140,250.00	0.09%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE SERVICES	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$537,950.00	0.36%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$267,850.00	0.18%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$272,505.28	0.18%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST COMPANY	1	\$143,628.57	0.1%	0	\$0.00	NA	0	\$0
	GUM TREE MORTGAGE, LLC	1	\$143,910.00	0.1%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$130,445.03	0.09%	0	\$0.00	NA	0	\$0
	HALLMARK MORTGAGE CORP.	1	\$145,350.00	0.1%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	2	\$268,100.00	0.18%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$146,400.00	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$291,714.64	0.19%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	2	\$267,084.04	0.18%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$146,111.67	0.1%	0	\$0.00	NA	0	\$0
		1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0

	HOME MORTGAGE OF AMERICA, INC.							
	HOME STATE BANK, N.A.	1	\$134,000.00	0.09%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$2,832,002.65	1.89%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$147,200.00	0.1%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$814,234.71	0.54%	0	\$0.00	NA	\$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP.	4	\$549,284.00	0.37%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	2	\$266,300.00	0.18%	0	\$0.00	NA	\$0
	HOMEWOOD MORTGAGE, LLC	1	\$134,995.00	0.09%	0	\$0.00	NA	\$0
	HONOR CREDIT UNION	2	\$275,300.00	0.18%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A.	9	\$1,218,755.00	0.81%	0	\$0.00	NA	\$0
	HORIZON CREDIT UNION CORPORATION	2	\$260,000.00	0.17%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EFCU	1	\$139,091.59	0.09%	0	\$0.00	NA	\$0
	IC FEDERAL CREDIT UNION	2	\$279,822.00	0.19%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	2	\$273,515.00	0.18%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$134,200.00	0.09%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,600.00	0.09%	0	\$0.00	NA	\$0
	IMPAC MORTGAGE CORP.	1	\$131,250.00	0.09%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	2	\$283,920.00	0.19%	0	\$0.00	NA	\$0
	INLAND BANK AND TRUST	2	\$275,133.20	0.18%	0	\$0.00	NA	\$0
	INLANTA MORTGAGE INC	1	\$142,405.00	0.09%	0	\$0.00	NA	\$0
	INTERBANK MORTGAGE COMPANY	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0
	ISERVE RESIDENTIAL LENDING	1	\$142,000.00	0.09%	0	\$0.00	NA	\$0

	JEFFERSON BANK OF MISSOURI	1	\$132,500.00	0.09%	0	\$0.00	NA	0	\$0
	JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK	1	\$130,800.00	0.09%	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$125,600.00	0.08%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	2	\$271,108.20	0.18%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CU	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$141,313.67	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$272,250.00	0.18%	0	\$0.00	NA	0	\$0
	KOHLER CREDIT UNION	1	\$128,525.00	0.09%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	5	\$663,288.91	0.44%	0	\$0.00	NA	0	\$0
	LAKESIDE BANK	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,700.00	0.09%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$424,650.00	0.28%	0	\$0.00	NA	0	\$0
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
	LAREDO FEDERAL CREDIT UNION	1	\$135,313.32	0.09%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK, A STATE BANK	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0
	LENDER	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORP	1	\$133,350.00	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	4	\$549,280.00	0.37%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$141,200.00	0.09%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$135,205.00	0.09%	0	\$0.00	NA	0	\$0

LOAN ONE MORTGAGE CO, INC	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$134,814.01	0.09%	0	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	1	\$145,195.00	0.1%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$275,600.00	0.18%	0	\$0.00	NA	0	\$0
LUANA SAVINGS BANK	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$405,006.00	0.27%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	3	\$401,500.00	0.27%	0	\$0.00	NA	0	\$0
MAGNOLIA MORTGAGE COMPANY LLC	1	\$129,600.00	0.09%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$264,500.00	0.18%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$143,450.00	0.1%	0	\$0.00	NA	0	\$0
MED 5 FEDERAL CREDIT UNION	1	\$131,100.00	0.09%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	3	\$404,120.00	0.27%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$145,000.00	0.1%	0	\$0.00	NA	0	\$0
MEMBER ADVATNAGE MORTGAGE	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	2	\$272,850.00	0.18%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$132,820.85	0.09%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$128,450.00	0.09%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$140,700.00	0.09%	0	\$0.00	NA	0	\$0
METRO BANK	1	\$144,599.75	0.1%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK	1	\$128,559.30	0.09%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$137,963.91	0.09%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$136,038.00	0.09%	0	\$0.00	NA	0	\$0
MID-ILLINI CREDIT UNION	1	\$147,650.00	0.1%	0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$134,900.00	0.09%	0	\$0.00	NA	0	\$0
MIDLAND COMMUNITY BANK	1	\$125,996.00	0.08%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$148,200.00	0.1%	0	\$0.00	NA	0	\$0

	MIDWEST BANK	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$273,500.00	0.18%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$127,550.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$145,600.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$267,425.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	5	\$672,120.00	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE OPTIONS, INC.	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$143,100.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	3	\$416,519.34	0.28%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$405,000.00	0.27%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	3	\$413,175.00	0.28%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$134,880.00	0.09%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC.	1	\$131,826.18	0.09%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	11	\$1,518,970.82	1.01%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	5	\$668,656.51	0.45%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$259,750.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$134,944.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$137,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$277,075.00	0.18%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$135,850.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$272,250.00	0.18%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$271,238.08	0.18%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$128,500.00	0.09%	0	\$0.00	NA	0	\$0

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

	PACIFIC UNION FINANCIAL, LLC							
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$268,000.00	0.18%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$126,033.81	0.08%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$253,138.00	0.17%	0	\$0.00	NA	\$0
	PARK BANK	1	\$148,800.00	0.1%	0	\$0.00	NA	\$0
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$128,077.25	0.09%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$127,500.00	0.09%	0	\$0.00	NA	\$0
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$258,000.00	0.17%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,600.00	0.09%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY, INC.	2	\$267,394.68	0.18%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,807.11	0.09%	0	\$0.00	NA	\$0
	PIB MORTGAGE	1	\$146,102.74	0.1%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,235,347.05	0.82%	0	\$0.00	NA	\$0
	PLANTERS BANK, INC.	1	\$135,900.00	0.09%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC.	2	\$253,375.00	0.17%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	2	\$250,000.00	0.17%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$149,500.00	0.1%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	6	\$831,150.00	0.55%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$129,820.89	0.09%	0	\$0.00	NA	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$271,450.00	0.18%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$137,775.00	0.09%	0	\$0.00	NA	\$0
		1	\$132,000.00	0.09%	0	\$0.00	NA	\$0

	PRIMARY CAPITAL MORTGAGE, LLC							
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$127,982.37	0.09%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$135,021.96	0.09%	0	\$0.00	NA	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$138,700.00	0.09%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE	1	\$144,875.00	0.1%	0	\$0.00	NA	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,604,950.00	1.07%	0	\$0.00	NA	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$132,125.78	0.09%	0	\$0.00	NA	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$135,000.00	0.09%	0	\$0.00	NA	\$0
	PROVINCIAL BANK	1	\$132,000.00	0.09%	0	\$0.00	NA	\$0
	PULASKI BANK HOME LENDING	1	\$135,624.72	0.09%	0	\$0.00	NA	\$0
	RAYMOND JAMES BANK, N.A.	1	\$145,000.00	0.1%	0	\$0.00	NA	\$0
	RCB BANK, A CORPORATION	1	\$138,000.00	0.09%	0	\$0.00	NA	\$0
	RED CANOE CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00	NA	\$0
	RED RIVER BANK	1	\$128,250.00	0.09%	0	\$0.00	NA	\$0
	REGENCY MORTGAGE CORP	3	\$411,898.03	0.27%	0	\$0.00	NA	\$0
	RENASANT BANK	4	\$528,000.00	0.35%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$677,950.00	0.45%	0	\$0.00	NA	\$0
	RESMAC INC	1	\$139,500.00	0.09%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	3	\$427,300.00	0.28%	0	\$0.00	NA	\$0
	RIVER VALLEY CREDIT UNION	1	\$140,269.79	0.09%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$142,500.00	0.1%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$130,625.00	0.09%	0	\$0.00	NA	\$0
		1	\$126,001.22	0.08%	0	\$0.00	NA	\$0



	ROSS MORTGAGE CORPORATION							
	RPM MORTGAGE, INC.	2	\$282,750.00	0.19%	0	\$0.00	NA	\$0
	SACU	1	\$132,342.72	0.09%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$258,500.00	0.17%	0	\$0.00	NA	\$0
	SALISBURY BANK AND TRUST COMPANY	1	\$126,000.00	0.08%	0	\$0.00	NA	\$0
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$134,190.00	0.09%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A.	1	\$141,000.00	0.09%	0	\$0.00	NA	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$140,800.00	0.09%	0	\$0.00	NA	\$0
	SEACOAST MORTGAGE CORPORATION	1	\$148,000.00	0.1%	0	\$0.00	NA	\$0
	SECURITY BANK	1	\$130,000.00	0.09%	0	\$0.00	NA	\$0
	SECURITY FINANCIAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$125,000.00	0.08%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$126,961.36	0.08%	0	\$0.00	NA	\$0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,250.00	0.1%	0	\$0.00	NA	\$0
	SFMC, LP	2	\$288,750.00	0.19%	0	\$0.00	NA	\$0
	SHELBY COUNTY STATE BANK	1	\$141,550.00	0.09%	0	\$0.00	NA	\$0
	SHELL FEDERAL CREDIT UNION	3	\$409,900.00	0.27%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	2	\$275,188.54	0.18%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,671,970.00	1.11%	0	\$0.00	NA	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$269,000.00	0.18%	0	\$0.00	NA	\$0
	SIRVA MORTGAGE, INC.	1	\$148,580.00	0.1%	0	\$0.00	NA	\$0
	SKYLINE FINANCIAL CORP.	2	\$265,500.00	0.18%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	2	\$281,000.00	0.19%	0	\$0.00	NA	\$0
	SOLIDARITY COMMUNITY FCU	2	\$285,402.15	0.19%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	2	\$251,900.00	0.17%	0	\$0.00	NA	\$0

	FINANCIAL CORP.							
	SOUTH STATE BANK	2	\$272,250.00	0.18%	0	\$0.00	NA	\$0
	SOUTHEAST NATIONAL BANK	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,185.00	0.09%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$140,200.00	0.09%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	3	\$418,575.00	0.28%	0	\$0.00	NA	\$0
	STATEWIDE MORTGAGE, LLC	1	\$128,000.00	0.09%	0	\$0.00	NA	\$0
	STEARNS LENDING INC.	13	\$1,807,096.03	1.21%	0	\$0.00	NA	\$0
	STIFEL BANK AND TRUST	1	\$144,000.00	0.1%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$129,000.00	0.09%	0	\$0.00	NA	\$0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$145,555.00	0.1%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$128,250.00	0.09%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC	2	\$290,262.49	0.19%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC.	1	\$125,716.00	0.08%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC..	1	\$126,900.00	0.08%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC..	1	\$131,760.00	0.09%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$139,819.79	0.09%	0	\$0.00	NA	\$0
	SUMMITFUNDING INC.	2	\$269,705.00	0.18%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$276,300.00	0.18%	0	\$0.00	NA	\$0
	SUNMARK COMMUNITY BANK	1	\$139,200.00	0.09%	0	\$0.00	NA	\$0
	SUSQUEHANNA BANK	3	\$416,600.00	0.28%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	10	\$1,391,312.00	0.93%	0	\$0.00	NA	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$147,155.00	0.1%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$400,970.00	0.27%	0	\$0.00	NA	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$137,000.00	0.09%	0	\$0.00	NA	\$0
	THE CITIZENS BANK	1	\$131,500.00	0.09%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	1	\$148,320.00	0.1%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK & TRUST	1	\$133,000.00	0.09%	0	\$0.00	NA	\$0
		1	\$140,000.00	0.09%	0	\$0.00	NA	\$0

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

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

	LIMITED LIABILITY COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$148,670.52	0.1%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$127,000.00	0.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$136,091.15	0.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESBANCO BANK INC.	1	\$141,807.48	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$142,212.48	0.09%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$256,160.00	0.17%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$713,487.75	0.48%	0	\$0.00	NA	0	\$0
	WOODFORD STATE BANK	1	\$136,800.00	0.09%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	8	\$1,095,857.00	0.73%	0	\$0.00	NA	0	\$0
	YOUR COMMUNITY BANK	1	\$149,600.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$959,153.01	0.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,093</b>	<b>\$149,961,998.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDA84	ACADEMY MORTGAGE CORPORATION	20	\$2,812,232.00	3.22%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$126,000.00	0.14%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$147,200.00	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	3	\$428,650.00	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$278,010.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$128,084.92	0.15%	0	\$0.00	NA	0	\$0

AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES								
AMERICAN FINANCIAL RESOURCES, INC	1	\$137,568.60	0.16%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$124,831.62	0.14%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	6	\$802,780.00	0.92%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0
ANDERSON BROTHERS BANK	1	\$131,750.00	0.15%	0	\$0.00	NA	0	\$0
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0
ARIZONA FEDERAL CREDIT UNION	1	\$136,470.05	0.16%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$398,000.00	0.46%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$962,965.00	1.1%	0	\$0.00	NA	0	\$0
ARMSTRONG BANK	2	\$275,200.00	0.32%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$411,847.40	0.47%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$536,425.00	0.62%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
BADGER BANK	1	\$138,150.00	0.16%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$125,400.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$141,000.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$132,953.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF GALESVILLE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER	1	\$132,400.00	0.15%	0	\$0.00	NA	0	\$0
BANK OF QUINCY	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$416,539.70	0.48%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0

	BAY EQUITY LLC	1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$262,500.00	0.3%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$126,825.00	0.15%	0	\$0.00	NA	0	\$0
	BLUE EAGLE CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$142,200.00	0.16%	0	\$0.00	NA	0	\$0
	BOONE BANK & TRUST CO	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$284,800.00	0.33%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$279,538.00	0.32%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	3	\$401,000.00	0.46%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$144,500.00	0.17%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$401,550.00	0.46%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	4	\$518,800.00	0.59%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS & NORTHERN BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$288,058.72	0.33%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$149,200.00	0.17%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$416,470.00	0.48%	0	\$0.00	NA	0	\$0
		3	\$416,715.37	0.48%	0	\$0.00	NA	0	\$0

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



DIME BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$404,820.90	0.46%	0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,835.00	0.15%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	1	\$125,050.00	0.14%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	3	\$404,839.12	0.46%	0	\$0.00	NA	0	\$0
EDUCATORS CREDIT UNION	1	\$124,959.22	0.14%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$140,650.00	0.16%	0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC DBA GRANNYS MORTGAGE	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$146,250.00	0.17%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES OF OHIO, INC.	1	\$147,139.00	0.17%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC.	2	\$263,975.00	0.3%	0	\$0.00	NA	0	\$0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$125,875.00	0.14%	0	\$0.00	NA	0	\$0
EVERENCE FEDERAL CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$415,434.22	0.48%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$130,150.00	0.15%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$147,320.08	0.17%	0	\$0.00	NA	0	\$0
FAIRFIELD NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0

	FAIRMONT FEDERAL CREDIT UNION	1	\$136,900.00	0.16%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,012,682.00	2.31%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$131,872.12	0.15%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$140,800.00	0.16%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	1	\$142,400.00	0.16%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$142,405.00	0.16%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$145,588.87	0.17%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$261,817.45	0.3%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$148,050.00	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$823,782.90	0.94%	0	\$0.00	NA	0	\$0
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0
	FIMI INC.	1	\$140,125.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$138,150.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	3	\$414,675.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$269,041.74	0.31%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$148,980.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	4	\$545,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$140,125.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$139,500.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$133,420.03	0.15%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENCE BANK	1	\$131,200.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$677,400.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,500.00	0.16%	0	\$0.00	NA	0	\$0
		4	\$544,000.00	0.62%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, LLC							
FIRST MORTGAGE COMPANY, L.L.C.	2	\$271,000.00	0.31%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$407,790.00	0.47%	0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$273,700.00	0.31%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK IN PAXTON	1	\$135,151.25	0.15%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILMER	1	\$144,875.00	0.17%	0	\$0.00	NA	\$0
FIRST NIAGARA BANK, N.A.	5	\$690,300.00	0.79%	0	\$0.00	NA	\$0
FIRST OKLAHOMA MORTGAGE	2	\$260,500.00	0.3%	0	\$0.00	NA	\$0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$131,500.00	0.15%	0	\$0.00	NA	\$0
FIRST SERVICE BANK	1	\$144,800.00	0.17%	0	\$0.00	NA	\$0
FIRST STATE BANK NEBRASKA	1	\$131,818.14	0.15%	0	\$0.00	NA	\$0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$139,420.30	0.16%	0	\$0.00	NA	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$272,888.47	0.31%	0	\$0.00	NA	\$0
FIRST TRUST & SAVINGS BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	\$0
FIRST UNITED BANK AND TRUST COMPANY	5	\$721,121.00	0.83%	0	\$0.00	NA	\$0
FIRSTBANK	3	\$430,500.00	0.49%	0	\$0.00	NA	\$0
FIRSTMERIT BANK, N.A.	3	\$410,175.00	0.47%	0	\$0.00	NA	\$0
FIRSTTRUST BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,000.00	0.15%	0	\$0.00	NA	\$0
FORT COMMUNITY CREDIT UNION	1	\$141,400.00	0.16%	0	\$0.00	NA	\$0
FORUM CREDIT UNION	5	\$686,435.30	0.79%	0	\$0.00	NA	\$0
FOX COMMUNITIES CREDIT UNION	1	\$126,400.00	0.14%	0	\$0.00	NA	\$0
FOX RIVER STATE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0
FREMONT BANK	2	\$269,820.90	0.31%	0	\$0.00	NA	\$0
FULTON BANK OF NEW JERSEY	2	\$284,000.00	0.33%	0	\$0.00	NA	\$0
FULTON BANK, N.A.	3	\$426,425.00	0.49%	0	\$0.00	NA	\$0
GCS CREDIT UNION	1	\$142,500.00	0.16%	0	\$0.00	NA	\$0

	GENCOR MORTGAGE INC.	1	\$144,813.35	0.17%	0	\$0.00	NA	0	\$0
	GEO CORP INC,	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	GMFS, LLC	2	\$276,450.00	0.32%	0	\$0.00	NA	0	\$0
	GOODFIELD STATE BANK	1	\$145,147.35	0.17%	0	\$0.00	NA	0	\$0
	GREAT MIDWEST BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$132,800.00	0.15%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$261,464.28	0.3%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$292,200.00	0.34%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$142,100.00	0.16%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$421,200.00	0.48%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	HAWTHORN BANK	1	\$138,644.72	0.16%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	2	\$275,960.05	0.32%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$148,000.00	0.17%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	1	\$137,500.00	0.16%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$2,071,778.69	2.38%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$286,200.00	0.33%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$264,754.98	0.3%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	2	\$266,400.00	0.31%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$130,500.00	0.15%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$134,100.00	0.15%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0

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

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

	NEW ALBIN SAVINGS BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0
	NEW CENTURY BANK	1	\$146,000.00	0.17%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$138,700.00	0.16%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$135,800.00	0.16%	0	\$0.00	NA	0	\$0
	NORTH VALLEY BANK	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
	NORTHVIEW BANK	1	\$147,700.00	0.17%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$274,320.00	0.31%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	ONE MORTGAGE INC	1	\$127,600.00	0.15%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$128,250.00	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$277,900.00	0.32%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$142,500.00	0.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$149,500.00	0.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$141,135.00	0.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$127,000.00	0.15%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$129,000.00	0.15%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$139,807.11	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$281,000.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$137,000.00	0.16%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, A WA CORPORATION								
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$139,944.63	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	2	\$284,944.51	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$271,034.42	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	1	\$125,500.00	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$823,255.00	0.94%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	2	\$273,297.03	0.31%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$142,405.00	0.16%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	4	\$559,972.00	0.64%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FCU	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$144,800.00	0.17%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$573,450.00	0.66%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$138,500.00	0.16%	0	\$0.00	NA	0	\$0
	PUTNAM COUNTY STATE BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$135,200.00	0.16%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$560,975.00	0.64%	0	\$0.00	NA	0	\$0
	RENEW LENDING, INC.	1	\$129,582.98	0.15%	0	\$0.00	NA	0	\$0
	RIVER CITIES BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	0	\$0
	RMK	1	\$143,800.00	0.16%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	4	\$556,370.00	0.64%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	3	\$430,117.68	0.49%	0	\$0.00	NA	0	\$0
	RTP FEDERAL CREDIT UNION	1	\$142,303.68	0.16%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A	1	\$148,800.00	0.17%	0	\$0.00	NA	0	\$0



	RUOFF HOME MORTGAGE							
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$143,700.00	0.16%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$136,837.65	0.16%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A.	3	\$432,308.04	0.5%	0	\$0.00	NA	\$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,115.65	0.15%	0	\$0.00	NA	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$129,900.00	0.15%	0	\$0.00	NA	\$0
	SFMC, LP	1	\$132,860.00	0.15%	0	\$0.00	NA	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	\$111,135.40	0.13%	0	\$0.00	NA	\$0
	SHELL FEDERAL CREDIT UNION	1	\$143,200.00	0.16%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	3	\$439,170.00	0.5%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$958,350.00	1.1%	0	\$0.00	NA	\$0
	SIMPLE MORTGAGE	1	\$147,200.00	0.17%	0	\$0.00	NA	\$0
	SKYLINE FINANCIAL CORP.	1	\$139,000.00	0.16%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	2	\$281,021.00	0.32%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$138,276.00	0.16%	0	\$0.00	NA	\$0
	SOUTH STATE BANK	1	\$148,000.00	0.17%	0	\$0.00	NA	\$0
	SOUTHWEST FUNDING LP	1	\$146,300.00	0.17%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORP	1	\$138,733.00	0.16%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$137,900.00	0.16%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$125,000.00	0.14%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHWEST MISSOURI	1	\$134,250.00	0.15%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$260,000.00	0.3%	0	\$0.00	NA	\$0
	STEARNS LENDING INC.	11	\$1,519,455.52	1.74%	0	\$0.00	NA	\$0

	STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$149,250.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$136,500.00	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	2	\$261,387.35	0.3%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC..	1	\$149,200.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING ADVISORS	1	\$144,300.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC.	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	6	\$859,975.00	0.99%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	6	\$803,052.00	0.92%	0	\$0.00	NA	0	\$0
	SYNERGY ONE LENDING INC.	1	\$129,333.30	0.15%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$126,225.00	0.14%	0	\$0.00	NA	0	\$0
	TEXANS CREDIT UNION	1	\$135,816.80	0.16%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$270,300.00	0.31%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,900.00	0.15%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$138,400.00	0.16%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$128,665.00	0.15%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0
	TIMBERWOOD BANK	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	\$127,221.48	0.15%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$136,000.00	0.16%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$267,000.00	0.31%	0	\$0.00	NA	0	\$0
	TRUSTONE	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	3	\$405,925.00	0.47%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$141,600.00	0.16%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$391,850.00	0.45%	0	\$0.00	NA	0	\$0

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

	MORTGAGE							
	WEST GATE BANK	1	\$144,000.00	0.17%	0	\$0.00	NA	\$0
	WESTBY CO-OP CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	\$0
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$130,600.00	0.15%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, LLP.	2	\$262,000.00	0.3%	0	\$0.00	NA	\$0
	YADKIN BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0
	Unavailable	2	\$283,360.00	0.34%	0	\$0.00	NA	\$0
<b>Total</b>		<b>634</b>	<b>\$87,213,728.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138WDA92	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0
	360 MORTGAGE GROUP, LLC	1	\$170,910.00	0.11%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING & LOAN	1	\$168,100.00	0.11%	0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	27	\$4,437,340.21	2.96%	0	\$0.00	NA	\$0
	ACCUNET MORTGAGE LLC	1	\$159,950.00	0.11%	0	\$0.00	NA	\$0
	ACHIEVA CREDIT UNION	2	\$320,500.00	0.21%	0	\$0.00	NA	\$0
	AFFILIATED MORTGAGE COMPANY	5	\$813,750.00	0.54%	0	\$0.00	NA	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$169,225.51	0.11%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0
	ALLIANCE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0
	ALLIANCE FINANCIAL RESOURCES	1	\$161,791.46	0.11%	0	\$0.00	NA	\$0
	ALLIANT BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0
	ALLIED MORTGAGE GROUP	1	\$164,900.00	0.11%	0	\$0.00	NA	\$0
	ALLIED MORTGAGE GROUP INC	1	\$158,436.29	0.11%	0	\$0.00	NA	\$0
	ALPHA MORTGAGE CORPORATION	2	\$309,371.00	0.21%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	\$0
	AMCAP MORTGAGE, LTD.	1	\$150,301.82	0.1%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$162,925.00	0.11%	0	\$0.00	NA	\$0
	AMERICA FIRST	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0

	FEDERAL CREDIT UNION							
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$155,700.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$321,100.00	0.21%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	1	\$157,250.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$310,000.00	0.21%	0	\$0.00	NA	\$0
	AMERICAN STATE BANK	1	\$154,400.00	0.1%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$336,550.00	0.22%	0	\$0.00	NA	\$0
	AMERILOAN MORTGAGE CORPORATION - CO	1	\$150,851.09	0.1%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC	6	\$964,884.00	0.64%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$173,350.00	0.12%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	1	\$151,300.00	0.1%	0	\$0.00	NA	\$0
	ANGLIA FINANCIAL, LLC	1	\$155,876.00	0.1%	0	\$0.00	NA	\$0
	APPROVED MORTGAGE CORPORATION	1	\$154,480.00	0.1%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	5	\$800,700.00	0.53%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$151,905.00	0.1%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$852,200.00	0.57%	0	\$0.00	NA	\$0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$952,406.92	0.63%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$340,000.00	0.23%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP, INC	1	\$162,750.00	0.11%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0

BANK OF BOTETOURT	1	\$160,075.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE	1	\$159,779.56	0.11%	0	\$0.00	NA	0	\$0
BANK OF QUINCY	1	\$168,500.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$341,300.00	0.23%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0
BEHRENS CAPITAL MORTGAGE	1	\$167,768.54	0.11%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	4	\$675,500.00	0.45%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	2	\$324,400.00	0.22%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$332,250.00	0.22%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CU	1	\$155,700.00	0.1%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	1	\$173,700.00	0.12%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
C2 FINANCIAL CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0
CALIFORNIA HOME SOLUTION, INC.	1	\$166,785.04	0.11%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0
CAPSTAR BANK	1	\$149,377.82	0.1%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$328,550.00	0.22%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$328,675.00	0.22%	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$173,776.03	0.12%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	5	\$808,675.00	0.54%	0	\$0.00	NA	0	\$0
CAVALIER MORTGAGE GROUP, INC.	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0

	CENTENNIAL BANK, A CORPORATION	1	\$167,507.00	0.11%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$157,800.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$174,564.54	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	4	\$633,920.00	0.42%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	12	\$1,930,175.00	1.29%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$305,791.96	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	2	\$338,100.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$1,289,792.00	0.86%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$153,300.00	0.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC #1820	1	\$172,442.76	0.11%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$318,550.00	0.21%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	8	\$1,290,351.99	0.86%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$657,416.76	0.44%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$156,797.90	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF CAMERON - GRANTSBURG	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	3	\$469,250.00	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$151,110.00	0.1%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$303,704.34	0.2%	0	\$0.00	NA	0	\$0
		1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0

	CONTINENTAL HOME FUNDING INC.							
	CORNERSTONE HOME LENDING, INC.	1	\$158,785.83	0.11%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$157,140.00	0.1%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY LLC	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$160,650.00	0.11%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	2	\$339,283.07	0.23%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$647,710.00	0.43%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00	NA	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATI	1	\$150,200.00	0.1%	0	\$0.00	NA	\$0
	DIRECT LENDERS, LLC	1	\$157,000.00	0.1%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$959,176.95	0.64%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$323,000.00	0.22%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	3	\$495,000.00	0.33%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD.	1	\$170,159.51	0.11%	0	\$0.00	NA	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$321,966.01	0.21%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$165,520.00	0.11%	0	\$0.00	NA	\$0



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

	INC.								
	FIRST COLONY MORTGAGE CORPORATION,	1	\$149,803.33	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	8	\$1,313,221.65	0.88%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$474,219.67	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$333,500.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A.	2	\$318,250.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$326,370.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$153,392.09	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,556.71	0.11%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$640,675.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	6	\$951,700.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$332,263.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING LLC	1	\$171,211.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$320,400.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$163,875.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0

	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK								
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS BANK OF DANVILLE	1	\$154,850.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	2	\$325,450.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$156,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK SOUTHWEST	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST TECH FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$159,920.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST TRUST & SAVINGS BANK	1	\$156,750.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$310,600.00	0.21%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	8	\$1,274,020.00	0.85%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$321,400.00	0.21%	0	\$0.00	NA	0	\$0
	FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$337,250.00	0.22%	0	\$0.00	NA	0	\$0
	FOUNTAIN CITY FUNDING, INC.	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$830,657.23	0.55%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$167,737.00	0.11%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$167,783.75	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$156,400.00	0.1%	0	\$0.00	NA	0	\$0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	5	\$844,305.00	0.56%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC	1	\$155,800.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE							
	GMFS, LLC	4	\$643,400.00	0.43%	0	\$0.00	NA	\$0
	GOTMORTGAGE.COM	1	\$151,790.58	0.1%	0	\$0.00	NA	\$0
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$161,182.62	0.11%	0	\$0.00	NA	\$0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$168,160.00	0.11%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$327,400.00	0.22%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$168,800.00	0.11%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	2	\$327,000.00	0.22%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$157,600.00	0.11%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$511,070.00	0.34%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$167,984.88	0.11%	0	\$0.00	NA	\$0
	HAPPY STATE BANK	1	\$173,360.83	0.12%	0	\$0.00	NA	\$0
	HARBOR NATIONAL BANK	2	\$329,000.00	0.22%	0	\$0.00	NA	\$0
	HEARTLAND BANK	3	\$477,504.00	0.32%	0	\$0.00	NA	\$0
	HERGET BANK NATIONAL ASSOCIATION	1	\$159,600.00	0.11%	0	\$0.00	NA	\$0
	HERITAGE BANK	1	\$170,850.00	0.11%	0	\$0.00	NA	\$0
	HERITAGEBANK OF THE SOUTH	3	\$498,226.73	0.33%	0	\$0.00	NA	\$0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$155,325.00	0.1%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$167,556.71	0.11%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$162,900.00	0.11%	0	\$0.00	NA	\$0

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

	KOHLER CREDIT UNION	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	2	\$342,380.00	0.23%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	9	\$1,417,337.68	0.94%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	LAYTON STATE BANK	2	\$302,000.00	0.2%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$173,700.00	0.12%	0	\$0.00	NA	0	\$0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$168,055.00	0.11%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	3	\$494,776.03	0.33%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$324,275.00	0.22%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$154,775.00	0.1%	0	\$0.00	NA	0	\$0
	LIVINGSTON STATE BANK	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$163,274.74	0.11%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$152,689.34	0.1%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$330,125.00	0.22%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS	1	\$165,311.00	0.11%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0

	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION							
	MEETINGHOUSE BANK	1	\$152,289.89	0.1%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	2	\$328,350.00	0.22%	0	\$0.00	NA	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$174,800.00	0.12%	0	\$0.00	NA	\$0
	MEMBERS FIRST CREDIT UNION	1	\$161,292.11	0.11%	0	\$0.00	NA	\$0
	METRO HEALTH SERVICES FCU	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0
	METRO MORTGAGE CORPORATION	1	\$166,500.00	0.11%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC.	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	5	\$810,750.00	0.54%	0	\$0.00	NA	\$0
	MIDDLETON COMMUNITY BANK	1	\$162,800.00	0.11%	0	\$0.00	NA	\$0
	MIDLAND MORTGAGE CORPORATION	1	\$157,283.89	0.1%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$166,500.00	0.11%	0	\$0.00	NA	\$0
	MINNESOTA BANK AND TRUST	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	1	\$154,185.00	0.1%	0	\$0.00	NA	\$0
	MORTGAGE PROS, INC.	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0
	MORTGAGE TEAM 1, INC.	1	\$171,000.00	0.11%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,064.49	0.1%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$485,950.00	0.32%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE	3	\$471,920.00	0.31%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE LLC	3	\$480,593.09	0.32%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	7	\$1,145,315.00	0.76%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A.	3	\$493,500.00	0.33%	0	\$0.00	NA	\$0
		3	\$487,415.00	0.32%	0	\$0.00	NA	\$0

	NATIONAL BANK OF KANSAS CITY							
	NATIONS DIRECT MORTGAGE, LLC.	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	3	\$495,028.00	0.33%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$312,000.00	0.21%	0	\$0.00	NA	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$161,133.60	0.11%	0	\$0.00	NA	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$306,841.55	0.2%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P.	2	\$332,100.00	0.22%	0	\$0.00	NA	\$0
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	2	\$320,585.00	0.21%	0	\$0.00	NA	\$0
	NEW MEXICO BANK AND TRUST	2	\$305,900.00	0.2%	0	\$0.00	NA	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	\$480,704.00	0.32%	0	\$0.00	NA	\$0
	NEXBANK SSB	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0
	NFLP LENDING, LP	1	\$166,385.54	0.11%	0	\$0.00	NA	\$0
	NJ LENDERS CORP.	3	\$476,000.00	0.32%	0	\$0.00	NA	\$0
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$163,888.00	0.11%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$486,000.00	0.32%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0
	OLD NATIONAL BANK	1	\$171,950.00	0.11%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0
	ON Q FINANCIAL	1	\$170,525.00	0.11%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$170,900.00	0.11%	0	\$0.00	NA	\$0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$168,782.45	0.11%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$474,900.00	0.32%	0	\$0.00	NA	\$0



PARAMOUNT MORTGAGE LLC.	1	\$171,770.96	0.11%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST OF PICKETT CO.	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	4	\$641,300.00	0.43%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	3	\$494,678.00	0.33%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$161,192.45	0.11%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC.	2	\$325,883.69	0.22%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	2	\$329,560.35	0.22%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$163,179.90	0.11%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,965,651.83	1.31%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$163,500.00	0.11%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	2	\$322,050.00	0.21%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$321,400.00	0.21%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	8	\$1,298,205.00	0.87%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$157,459.87	0.1%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$169,741.00	0.11%	0	\$0.00	NA	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,299,380.00	0.87%	0	\$0.00	NA	0	\$0

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

	SAIL MORTGAGE CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$328,700.00	0.22%	0	\$0.00	NA	0	\$0
	SANDIA AREA FEDERAL CREDIT UNION	1	\$164,987.35	0.11%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$162,785.35	0.11%	0	\$0.00	NA	0	\$0
	SARASOTA MORTGAGE COMPANY, LLC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,600.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$157,438.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	2	\$329,855.01	0.22%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$168,700.00	0.11%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0
	SFMC, LP	4	\$653,820.00	0.44%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	3	\$485,550.00	0.32%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	4	\$671,650.00	0.45%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,926,596.31	1.95%	0	\$0.00	NA	0	\$0
	SIUSLAW BANK	1	\$159,572.00	0.11%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	4	\$634,090.00	0.42%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP	1	\$149,802.47	0.1%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$322,000.00	0.21%	0	\$0.00	NA	0	\$0
	SOUTHERN OHIO MORTGAGE, LTD.	1	\$166,060.67	0.11%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$166,968.20	0.11%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$169,200.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP.	1	\$163,898.00	0.11%	0	\$0.00	NA	0	\$0

	STANDARD BANK & TRUST COMPANY	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$168,839.61	0.11%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE, LLC	1	\$167,200.00	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	22	\$3,560,000.34	2.37%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	2	\$309,600.00	0.21%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$150,300.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$161,950.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$328,800.00	0.22%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	3	\$487,926.23	0.33%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$161,250.00	0.11%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	5	\$811,010.00	0.54%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	11	\$1,812,201.08	1.21%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$164,560.64	0.11%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$174,325.00	0.12%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	2	\$329,245.52	0.22%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE EPHRATA NATIONAL BANK	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A	1	\$161,277.50	0.11%	0	\$0.00	NA	0	\$0

	CORPORATION								
	THE PARK BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	2	\$343,850.00	0.23%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$167,600.00	0.11%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$166,570.19	0.11%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION.	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$171,500.00	0.11%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$150,997.00	0.1%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTONE FIANACIAL	1	\$161,025.00	0.11%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$152,961.00	0.1%	0	\$0.00	NA	0	\$0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$161,900.00	0.11%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,325,585.00	0.88%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$660,738.43	0.44%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	23	\$3,743,419.30	2.5%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0

	OREGON CREDIT UNION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$322,066.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$1,778,190.00	1.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$317,700.00	0.21%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	3	\$487,900.00	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$475,942.69	0.32%	0	\$0.00	NA	0	\$0
	UNIWYO FCU	1	\$169,771.01	0.11%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION NE, A NEW Y	1	\$167,968.27	0.11%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$666,900.00	0.44%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$324,165.00	0.22%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	4	\$661,546.00	0.44%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$329,000.00	0.22%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$472,350.00	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$150,043.00	0.1%	0	\$0.00	NA	0	\$0

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

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AMERICA FIRST FEDERAL CREDIT UNION	3	\$419,134.85	1.07%	0	\$0.00	NA	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$270,000.00	0.69%	0	\$0.00	NA	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$289,000.00	0.74%	0	\$0.00	NA	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$128,300.00	0.33%	0	\$0.00	NA	\$0
AMERIPRO FUNDING, INC	2	\$254,400.00	0.65%	0	\$0.00	NA	\$0
ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$127,600.00	0.32%	0	\$0.00	NA	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,350.00	0.36%	0	\$0.00	NA	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$143,250.00	0.36%	0	\$0.00	NA	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$129,000.00	0.33%	0	\$0.00	NA	\$0
ASSURANCE FINANCIAL GROUP, LLC	3	\$413,500.00	1.05%	0	\$0.00	NA	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$283,900.00	0.72%	0	\$0.00	NA	\$0
AUBURNBANK	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0
BANCFIRST	1	\$126,000.00	0.32%	0	\$0.00	NA	\$0
BANCO SANTANDER PR	1	\$136,000.00	0.35%	0	\$0.00	NA	\$0
BANCORPSOUTH BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0
BANK OF LITTLE ROCK MORTGAGE	1	\$125,200.00	0.32%	0	\$0.00	NA	\$0
BANK OF THE OZARKS	1	\$126,400.00	0.32%	0	\$0.00	NA	\$0
BANKERS TRUST COMPANY	1	\$127,447.25	0.32%	0	\$0.00	NA	\$0
BAXTER CREDIT UNION	3	\$395,758.00	1.01%	0	\$0.00	NA	\$0
BELL STATE BANK & TRUST	2	\$289,500.00	0.74%	0	\$0.00	NA	\$0
BLUELEAF LENDING, LLC	1	\$146,500.00	0.37%	0	\$0.00	NA	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,200.00	0.34%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$407,800.00	1.04%	0	\$0.00	NA	\$0
CBC NATIONAL BANK	1	\$139,000.00	0.35%	0	\$0.00	NA	\$0
CENTRAL CITY CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	\$0



CENTRAL TRUST BANK	1	\$129,600.00	0.33%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$131,500.00	0.33%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$140,569.00	0.36%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$258,000.00	0.66%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF LOYAL	1	\$149,700.00	0.38%	0	\$0.00	NA	0	\$0
COMMUNITY CHOICE CREDIT UNION	1	\$139,401.49	0.35%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$0
CREDIT UNION OF AMERICA	1	\$148,600.00	0.38%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$146,000.00	0.37%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,130.00	0.34%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.34%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	1	\$125,715.00	0.32%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.38%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$285,500.00	0.73%	0	\$0.00	NA	0	\$0
DSB	1	\$127,500.00	0.32%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0
ELITE FINANCING GROUP, LLC	1	\$138,500.00	0.35%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST	1	\$144,800.00	0.37%	0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$133,500.00	0.34%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$400,400.00	1.02%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A	1	\$145,000.00	0.37%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FARMERS STATE BANK	2	\$265,400.00	0.68%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$126,900.00	0.32%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$129,600.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	2	\$260,500.00	0.66%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	3	\$415,449.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK, N.A.	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$401,900.00	1.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$125,875.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$422,000.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$145,500.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$277,250.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$142,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$148,800.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$126,750.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK FOX VALLEY	2	\$261,809.25	0.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	9	\$1,201,300.00	3.06%	0	\$0.00	NA	0	\$0
	FIRST SERVICE BANK	1	\$147,500.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0	\$0

FIRST UNITED BANK AND TRUST COMPANY	2	\$252,600.00	0.64%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$147,250.00	0.37%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	3	\$392,600.00	1%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$135,500.00	0.34%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$146,250.00	0.37%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$125,800.00	0.32%	0	\$0.00	NA	0	\$0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0
GLACIER HILLS CREDIT UNION	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$135,986.96	0.35%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	2	\$288,468.57	0.73%	0	\$0.00	NA	0	\$0
GREATWALL, INC.	1	\$136,800.00	0.35%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$270,157.06	0.69%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	2	\$286,200.00	0.73%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGECOMPANY, INC.	1	\$146,250.00	0.37%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$280,896.92	0.71%	0	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC.	1	\$144,386.34	0.37%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$545,238.00	1.39%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$144,800.00	0.37%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	1	\$136,000.00	0.35%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$141,000.00	0.36%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	3	\$404,000.00	1.03%	0	\$0.00	NA	0	\$0
HORRY COUNTY STATE BANK	1	\$147,840.00	0.38%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$133,650.00	0.34%	0	\$0.00	NA	0	\$0
	1	\$125,200.00	0.32%	0	\$0.00	NA	0	\$0

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

MORTGAGE COMPANY								
NEIGHBORHOOD FINANCE CORPORATION	2	\$262,607.39	0.67%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE, INC.	1	\$144,000.00	0.37%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$390,567.33	0.99%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	1	\$147,500.00	0.38%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$141,600.00	0.36%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	1	\$142,584.00	0.36%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	2	\$269,500.00	0.69%	0	\$0.00	NA	0	\$0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$146,250.00	0.37%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,200.00	0.36%	0	\$0.00	NA	0	\$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$128,800.00	0.33%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	3	\$414,200.00	1.05%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	0.32%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$137,600.00	0.35%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	1	\$146,594.00	0.37%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0
SABINE STATE BANK & TRUST CO. INC.	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0
	2	\$264,033.00	0.67%	0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SCOTIABANK DE PUERTO RICO	1	\$148,800.00	0.38%	0	\$0.00	NA	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$278,850.00	0.71%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,990.00	0.33%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$840,100.00	2.14%	0	\$0.00	NA	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$131,000.00	0.33%	0	\$0.00	NA	\$0
	SIRVA MORTGAGE, INC.	1	\$125,875.00	0.32%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$136,700.00	0.35%	0	\$0.00	NA	\$0
	SOUTHERN MIDDLESEX COUNTY TEACHERS FCU	1	\$130,000.00	0.33%	0	\$0.00	NA	\$0
	STATE BANK OF NEWBURG - NEWBURG	1	\$126,000.00	0.32%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	\$261,500.00	0.67%	0	\$0.00	NA	\$0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$127,400.00	0.32%	0	\$0.00	NA	\$0
	STRATEGIC LENDING GROUP, INCORPORATED	1	\$141,200.00	0.36%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$131,446.98	0.33%	0	\$0.00	NA	\$0
	SUSQUEHANNA BANK	4	\$539,000.00	1.37%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	1	\$131,200.00	0.33%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,750.00	0.34%	0	\$0.00	NA	\$0
	THREE RIVERS FCU	1	\$136,000.00	0.35%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$143,600.00	0.37%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	3	\$430,200.00	1.09%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL	1	\$148,750.00	0.38%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$138,750.00	0.35%	0	\$0.00	NA	\$0
	UMB BANK, N.A.	1	\$139,200.00	0.35%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$260,850.52	0.66%	0	\$0.00	NA	\$0
		1	\$125,000.00	0.32%	0	\$0.00	NA	\$0

	UNION HOME MORTGAGE CORP., A CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$560,443.70	1.43%	0	\$0.00	NA	\$0
	UNITED FEDERAL CREDIT UNION	6	\$769,741.36	1.96%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	7	\$949,100.00	2.41%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$125,000.00	0.32%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO	1	\$142,000.00	0.36%	0	\$0.00	NA	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$136,650.00	0.35%	0	\$0.00	NA	\$0
	VALLEY WEST MORTGAGE	1	\$136,800.00	0.35%	0	\$0.00	NA	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$140,000.00	0.36%	0	\$0.00	NA	\$0
	WALLICK AND VOLK, INC	1	\$146,000.00	0.37%	0	\$0.00	NA	\$0
	WOODLANDS NATIONAL BANK	1	\$137,000.00	0.35%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$144,000.00	0.37%	0	\$0.00	NA	\$0
	YORK TRADITIONS BANK	1	\$146,250.00	0.37%	0	\$0.00	NA	\$0
	Unavailable	1	\$130,000.00	0.27%	0	\$0.00	NA	\$0
<b>Total</b>		<b>289</b>	<b>\$39,301,972.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138WDAB7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$160,000.00	0.35%	0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$631,200.00	1.39%	0	\$0.00	NA	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$172,000.00	0.38%	0	\$0.00	NA	\$0
	AFFILIATED BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$151,920.00	0.34%	0	\$0.00	NA	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,000.00	0.37%	0	\$0.00	NA	\$0
	ALASKA USA MORTGAGE COMPANY,	1	\$160,000.00	0.35%	0	\$0.00	NA	\$0

LLC								
ALTERRA BANK	2	\$325,500.00	0.72%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$167,000.00	0.37%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,400.00	0.36%	0	\$0.00	NA	0	\$0
AMERICA'S CHOICE HOME LOANS LP	1	\$155,260.13	0.34%	0	\$0.00	NA	0	\$0
AMERICAN FEDERAL BANK	1	\$155,400.00	0.34%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$166,500.00	0.37%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$323,490.00	0.71%	0	\$0.00	NA	0	\$0
AMERIS BANK, A CORPORATION	1	\$161,277.00	0.36%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$154,000.00	0.34%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP, LLC	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$173,600.00	0.38%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$321,175.00	0.71%	0	\$0.00	NA	0	\$0
BANK OF BRENHAM	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$318,001.75	0.7%	0	\$0.00	NA	0	\$0
BANK OF WHITTIER, N.A.	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	2	\$344,405.92	0.76%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$316,675.00	0.7%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$314,500.00	0.69%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	2	\$327,920.00	0.72%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$151,000.00	0.33%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$170,400.00	0.38%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$494,500.00	1.09%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$166,000.00	0.37%	0	\$0.00	NA	0	\$0



CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$619,500.00	1.37%	0	\$0.00	NA	0	\$0
CASHCALL INC	2	\$347,271.02	0.77%	0	\$0.00	NA	0	\$0
CAVALIER MORTGAGE GROUP, INC.	1	\$164,500.00	0.36%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$157,777.81	0.35%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	3	\$492,200.00	1.09%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	5	\$807,058.00	1.78%	0	\$0.00	NA	0	\$0
CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$151,000.00	0.33%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$460,000.00	1.02%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	2	\$310,000.00	0.68%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$173,000.00	0.38%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$638,160.00	1.41%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$168,000.00	0.37%	0	\$0.00	NA	0	\$0
COLLINS STATE BANK - KIEL	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	2	\$333,900.00	0.74%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0
COVE FEDERAL CREDIT UNION	1	\$151,500.00	0.33%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE CORPORATION	1	\$171,000.00	0.38%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	0.37%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$155,200.00	0.34%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$474,400.00	1.05%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$159,000.00	0.35%	0	\$0.00	NA	0	\$0
EDUCATIONAL CREDIT UNION	1	\$173,500.00	0.38%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$306,050.00	0.68%	0	\$0.00	NA	0	\$0

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

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

IOWA BANKERS MORTGAGE CORPORATION	1	\$151,600.00	0.33%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0
JEANNE D'ARC CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$164,000.00	0.36%	0	\$0.00	NA	0	\$0
KELLOGG COMMUNITY FEDERAL CU	1	\$155,326.33	0.34%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$338,680.41	0.75%	0	\$0.00	NA	0	\$0
LAND OF LINCOLN CREDIT UNION	1	\$166,800.00	0.37%	0	\$0.00	NA	0	\$0
LANDINGS CREDIT UNION	1	\$151,500.00	0.33%	0	\$0.00	NA	0	\$0
LAYTON STATE BANK	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$156,000.00	0.34%	0	\$0.00	NA	0	\$0
LONE STAR NATIONAL BANK	1	\$162,000.00	0.36%	0	\$0.00	NA	0	\$0
LUANA SAVINGS BANK	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
MECHANICS BANK	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$152,500.00	0.34%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC. -	1	\$171,000.00	0.38%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	2	\$329,300.00	0.73%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE SERVICES, INC.	2	\$326,000.00	0.72%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$326,350.00	0.72%	0	\$0.00	NA	0	\$0
MIDFIRST BANK & TRUST	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$174,400.00	0.39%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$174,250.00	0.38%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$156,600.00	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	1	\$155,207.00	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$161,500.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE PROS, INC.	1	\$166,025.00	0.37%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE, LLC	1	\$151,700.00	0.34%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$168,800.00	0.37%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$158,000.00	0.35%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,500.00	0.36%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$157,000.00	0.35%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$674,775.14	1.49%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$172,687.00	0.38%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$158,131.00	0.35%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	1	\$156,342.35	0.35%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$325,000.00	0.72%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$155,800.00	0.34%	0	\$0.00	NA	0	\$0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$161,000.00	0.36%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$470,885.00	1.04%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$174,000.00	0.38%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$152,000.00	0.34%	0	\$0.00	NA	0	\$0
	RABOBANK, N.A.	1	\$173,000.00	0.38%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	1	\$166,400.00	0.37%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$150,400.00	0.33%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$165,292.49	0.37%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$170,000.00	0.38%	0	\$0.00	NA	0	\$0

ROSS MORTGAGE CORPORATION	1	\$165,596.19	0.37%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$167,274.52	0.37%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	NA	0	\$0
SCHWERTNER STATE BANK	1	\$166,000.00	0.37%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$151,770.00	0.34%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE COMPANY	2	\$321,500.00	0.71%	0	\$0.00	NA	0	\$0
SFMC, LP	1	\$161,100.00	0.36%	0	\$0.00	NA	0	\$0
SHAREPOINT CREDIT UNION	1	\$165,000.00	0.36%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$482,000.00	1.06%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC.	1	\$164,800.00	0.36%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$168,150.00	0.37%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$166,400.00	0.37%	0	\$0.00	NA	0	\$0
STATE BANK OF GRAYMONT	1	\$160,000.00	0.35%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	3	\$491,465.98	1.09%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	2	\$310,000.00	0.68%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$149,358.73	0.33%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC.	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$159,300.00	0.35%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC.	1	\$163,250.00	0.36%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$505,373.36	1.12%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$25,134.74	0.06%	0	\$0.00	NA	0	\$0
UNITED FEDERAL CREDIT UNION	1	\$161,314.39	0.36%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	13	\$2,079,300.00	4.59%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$496,212.00	1.1%	0	\$0.00	NA	0	\$0

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

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



	CASTLE & COOKE MORTGAGE, LLC							
	CENTURY LENDING COMPANY	2	\$395,000.00	0.32%	0	\$0.00	NA	\$0
	CHARLES RIVER BANK	1	\$267,000.00	0.21%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$524,750.00	0.42%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$625,500.00	0.5%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$918,300.00	0.74%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	2	\$477,198.51	0.38%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	2	\$621,000.00	0.5%	0	\$0.00	NA	\$0
	CORNERSTONE BANK	1	\$230,000.00	0.18%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$397,500.00	0.32%	0	\$0.00	NA	\$0
	CU MORTGAGE DIRECT	1	\$312,000.00	0.25%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY LLC	1	\$279,600.00	0.22%	0	\$0.00	NA	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$420,295.76	0.34%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	4	\$988,720.00	0.79%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,236,759.15	0.99%	0	\$0.00	NA	\$0
	EMPIRE BANK	1	\$280,800.00	0.23%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE, LTD.	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,287.60	0.16%	0	\$0.00	NA	\$0
	EQUITY RESOURCES OF OHIO, INC.	1	\$291,200.00	0.23%	0	\$0.00	NA	\$0
	EQUITY RESOURCES, INC.	2	\$477,000.00	0.38%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$186,000.00	0.15%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	6	\$2,251,042.14	1.81%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,083,400.00	2.48%	0	\$0.00	NA	\$0
		1	\$325,000.00	0.26%	0	\$0.00	NA	\$0

	FARMERS & MERCHANTS SAVINGS BANK								
	FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,805,600.00	1.45%	0	\$0.00	NA	0	\$0
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$407,516.09	0.33%	0	\$0.00	NA	0	\$0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$199,153.56	0.16%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$385,561.30	0.31%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$784,800.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	3	\$899,840.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST CLOVER LEAF BANK	1	\$141,931.70	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK	1	\$324,800.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$1,030,250.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$314,662.64	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK FSB	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$329,784.09	0.27%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$805,500.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$241,715.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$1,148,602.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$548,400.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST NIAGARA BANK, N.A.	1	\$217,200.00	0.17%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$358,000.00	0.29%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$245,600.00	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$206,000.00	0.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$488,500.00	0.39%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$320,000.00	0.26%	0	\$0.00	NA	0
	FIRSTBANK	1	\$253,699.68	0.2%	0	\$0.00	NA	0
	FIRSTMERIT BANK, N.A.	3	\$717,900.00	0.58%	0	\$0.00	NA	0
	FIRSTTRUST BANK	2	\$439,250.00	0.35%	0	\$0.00	NA	0
	FISHER NATIONAL BANK	1	\$391,215.84	0.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$369,230.71	0.3%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,484,100.00	1.19%	0	\$0.00	NA	0
	FRIST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.21%	0	\$0.00	NA	0
	FULTON BANK, N.A.	1	\$300,000.00	0.24%	0	\$0.00	NA	0
	GALENA STATE BANK AND TRUST COMPANY	1	\$245,737.00	0.2%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$229,006.78	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$904,750.00	0.73%	0	\$0.00	NA	0
	GEO-CORP, INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION	1	\$210,000.00	0.17%	0	\$0.00	NA	0
	GOLDEN BELT BANK FSA	1	\$227,900.00	0.18%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$248,000.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$444,600.00	0.36%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,524,092.00	1.22%	0	\$0.00	NA	0
	HANTZ BANK, A	1	\$199,162.09	0.16%	0	\$0.00	NA	0

	MICHIGAN CORPORATION							
	HEARTLAND BANK	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$304,000.00	0.24%	0	\$0.00	NA	0
	HOME MORTGAGE OF AMERICA, INC.	1	\$293,200.00	0.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,233,677.88	0.99%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$242,967.36	0.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP.	1	\$318,750.00	0.26%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	2	\$558,000.00	0.45%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$183,240.00	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$262,500.00	0.21%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$200,298.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER & COMPANY	1	\$188,000.00	0.15%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	JERSEY MORTGAGE COMPANY	1	\$198,304.65	0.16%	0	\$0.00	NA	0
	KEYSTONE FUNDING	1	\$312,000.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,161,550.00	0.93%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$448,883.08	0.36%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$261,800.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$255,000.00	0.2%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$232,000.00	0.19%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$205,000.00	0.16%	0	\$0.00	NA	0

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

	NORTHERN HILLS FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC.	4	\$986,260.00	0.79%	0	\$0.00	NA	\$0
	O A MORTGAGE SERVICES	2	\$683,000.00	0.55%	0	\$0.00	NA	\$0
	OLD NATIONAL BANK	3	\$896,150.00	0.72%	0	\$0.00	NA	\$0
	ON Q FINANCIAL	1	\$222,000.00	0.18%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC.	1	\$228,000.00	0.18%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$321,135.13	0.26%	0	\$0.00	NA	\$0
	PACOR MORTGAGE CORP.	1	\$373,950.66	0.3%	0	\$0.00	NA	\$0
	PANHANDLE STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$209,882.00	0.17%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	6	\$2,021,400.00	1.62%	0	\$0.00	NA	\$0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$230,600.00	0.19%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$420,000.00	0.34%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK	1	\$232,591.24	0.19%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$203,625.75	0.16%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$545,000.00	0.44%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$446,295.58	0.36%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	4	\$887,725.55	0.71%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE, INC.	3	\$720,000.00	0.58%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	7	\$1,712,800.00	1.38%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$288,000.00	0.23%	0	\$0.00	NA	\$0
		1	\$307,416.71	0.25%	0	\$0.00	NA	\$0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	PROGRESSIVE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,046,800.00	0.84%	0	\$0.00	NA	\$0
	QUALSTAR CREDIT UNION	2	\$431,902.78	0.35%	0	\$0.00	NA	\$0
	R P FUNDING, INC	1	\$211,650.00	0.17%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0
	RANLIFE, INC.	2	\$771,400.00	0.62%	0	\$0.00	NA	\$0
	RAYMOND JAMES BANK, N.A.	2	\$430,240.00	0.35%	0	\$0.00	NA	\$0
	RCB BANK	1	\$290,000.00	0.23%	0	\$0.00	NA	\$0
	REDSTONE	1	\$200,149.34	0.16%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$376,500.00	0.3%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$333,831.17	0.27%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$522,170.00	0.42%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,000.00	0.23%	0	\$0.00	NA	\$0
	RIVERSIDE COMMUNITY BANK	1	\$223,250.00	0.18%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$210,000.00	0.17%	0	\$0.00	NA	\$0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$452,000.00	0.36%	0	\$0.00	NA	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,017,713.82	0.82%	0	\$0.00	NA	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$225,625.00	0.18%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$354,711.58	0.29%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A.	1	\$202,700.00	0.16%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$600,000.00	0.48%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$450,380.00	0.36%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	2	\$368,000.00	0.3%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,666,158.21	1.34%	0	\$0.00	NA	\$0
	SIRVA MORTGAGE, INC.	1	\$202,400.00	0.16%	0	\$0.00	NA	\$0
		1	\$260,000.00	0.21%	0	\$0.00	NA	\$0

	SOMERSET TRUST COMPANY							
	SOUND COMMUNITY BANK	1	\$339,500.00	0.27%	0	\$0.00	NA	\$0
	SOUTHPOINT FINANCIAL SERVICES	1	\$212,000.00	0.17%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$235,500.00	0.19%	0	\$0.00	NA	\$0
	ST.MARY'S BANK	1	\$234,400.00	0.19%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORP	1	\$222,600.00	0.18%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$270,000.00	0.22%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B.	2	\$502,350.00	0.4%	0	\$0.00	NA	\$0
	STEARNS LENDING INC.	3	\$883,100.00	0.71%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC..	1	\$190,500.00	0.15%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$252,912.00	0.2%	0	\$0.00	NA	\$0
	SUSQUEHANNA BANK	2	\$488,800.00	0.39%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	2	\$424,600.00	0.34%	0	\$0.00	NA	\$0
	THE BANK OF CARBONDALE	1	\$230,000.00	0.18%	0	\$0.00	NA	\$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$238,707.28	0.19%	0	\$0.00	NA	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$378,270.32	0.3%	0	\$0.00	NA	\$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$239,920.00	0.19%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$217,600.00	0.17%	0	\$0.00	NA	\$0
	THE GREENWOOD'S STATE BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	\$0
	THE SUFFOLK COUNTY NATIONAL BANK	1	\$480,000.00	0.39%	0	\$0.00	NA	\$0
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$288,800.00	0.23%	0	\$0.00	NA	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$281,000.00	0.23%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$268,000.00	0.22%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$271,200.00	0.22%	0	\$0.00	NA	\$0



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

	TRUST CO., N.A.								
	WR STARKEY MORTGAGE, LLP.	3	\$766,200.00	0.62%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$380,000.00	0.31%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$183,000.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$501,000.00	0.41%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>464</b>	<b>\$124,420,684.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDAD3	360 MORTGAGE GROUP, LLC	1	\$188,500.00	0.15%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	9	\$2,877,170.00	2.3%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$254,200.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$316,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,579,841.52	1.27%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$657,950.00	0.53%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,250.00	0.16%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC.	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$279,985.68	0.22%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$274,400.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$291,482.72	0.23%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$402,016.96	0.32%	0	\$0.00	NA	0	\$0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$723,250.00	0.58%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$375,000.00	0.3%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$217,562.00	0.17%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$728,335.74	0.58%	0	\$0.00	NA	0	\$0
BAYCOAST BANK	1	\$372,000.00	0.3%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	2	\$680,900.00	0.55%	0	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	\$384,200.00	0.31%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$337,500.00	0.27%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	2	\$650,500.00	0.52%	0	\$0.00	NA	0	\$0
BREMER BANK, NATIONAL ASSOCIATION	1	\$382,000.00	0.31%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,081,500.00	0.87%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,015,150.00	1.61%	0	\$0.00	NA	0	\$0
C2 FINANCIAL CORPORATION	1	\$315,000.00	0.25%	0	\$0.00	NA	0	\$0
CAPITOL BANK	1	\$251,920.00	0.2%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,167,110.00	0.93%	0	\$0.00	NA	0	\$0
CASHCALL INC	11	\$3,310,230.04	2.65%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$301,489.00	0.24%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$608,500.00	0.49%	0	\$0.00	NA	0	\$0
CHARTWAY FEDERAL CREDIT UNION	1	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,287,000.00	1.03%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$186,400.00	0.15%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$810,000.00	0.65%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0

	COMMERCE STATE BANK	1	\$285,000.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK CBD	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY FINANCIAL BANK	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$324,750.00	0.26%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	2	\$681,415.00	0.55%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,833.00	0.14%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$419,995.00	0.34%	0	\$0.00	NA	0	\$0
	DEVELOPER'S MORTGAGE COMPANY	1	\$360,000.00	0.29%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$239,200.00	0.19%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,158,334.76	0.93%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$485,608.00	0.39%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$281,250.00	0.23%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	1	\$229,200.00	0.18%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$210,900.00	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$329,650.00	0.26%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$262,805.92	0.21%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	3	\$905,000.00	0.72%	0	\$0.00	NA	0	\$0
		4	\$1,387,000.00	1.11%	0	\$0.00	NA	0	\$0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$275,000.00	0.22%	0	\$0.00	NA	\$0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$260,000.00	0.21%	0	\$0.00	NA	\$0
FBC MORTGAGE, LLC	1	\$209,244.00	0.17%	0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$530,000.00	0.42%	0	\$0.00	NA	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.23%	0	\$0.00	NA	\$0
FIRST CHOICE LOAN SERVICES INC.	2	\$428,775.00	0.34%	0	\$0.00	NA	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$931,438.19	0.75%	0	\$0.00	NA	\$0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$223,530.53	0.18%	0	\$0.00	NA	\$0
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,225,600.00	0.98%	0	\$0.00	NA	\$0
FIRST FEDERAL BANK	2	\$500,285.43	0.4%	0	\$0.00	NA	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,500.00	0.14%	0	\$0.00	NA	\$0
FIRST FEDERAL BANK, FSB	1	\$297,600.00	0.24%	0	\$0.00	NA	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$256,000.00	0.21%	0	\$0.00	NA	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,750.00	0.18%	0	\$0.00	NA	\$0
FIRST HAWAIIAN BANK	1	\$263,000.00	0.21%	0	\$0.00	NA	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$725,713.82	0.58%	0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	3	\$1,076,678.11	0.86%	0	\$0.00	NA	\$0
FIRST METRO BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$907,300.00	0.73%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$255,200.00	0.2%	0	\$0.00	NA	\$0
FIRST MORTGAGE CORPORATION, A	2	\$690,925.00	0.55%	0	\$0.00	NA	\$0

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

	JEFFERSON BANK OF MISSOURI	2	\$441,602.80	0.35%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$754,110.00	0.6%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$601,428.51	0.48%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,324,450.00	1.86%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	2	\$588,894.00	0.47%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$248,920.41	0.2%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$482,500.00	0.39%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	3	\$893,535.40	0.72%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$273,000.00	0.22%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0
	MARK 1 MORTGAGE	1	\$297,000.00	0.24%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$416,000.00	0.33%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	3	\$810,700.00	0.65%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$310,000.00	0.25%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	1	\$235,000.00	0.19%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$364,000.00	0.29%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$215,000.00	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST BANK	1	\$249,000.00	0.2%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT	1	\$379,257.67	0.3%	0	\$0.00	NA	0	\$0
	MORRIS BANK	1	\$224,165.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$243,000.00	0.19%	0	\$0.00	NA	0	\$0
		3	\$823,400.00	0.66%	0	\$0.00	NA	0	\$0

	MORTGAGE MASTER, INC							
	MORTGAGE NOW INC	1	\$270,848.85	0.22%	0	\$0.00	NA	\$0
	MORTGAGE SERVICES III L.L.C.	2	\$542,211.60	0.43%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	2	\$717,000.00	0.57%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$199,153.56	0.16%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	2	\$420,000.00	0.34%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A.	2	\$667,000.00	0.53%	0	\$0.00	NA	\$0
	NATIONAL BANK OF COMMERCE	2	\$422,828.91	0.34%	0	\$0.00	NA	\$0
	NEXBANK SSB	1	\$257,000.00	0.21%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$473,931.23	0.38%	0	\$0.00	NA	\$0
	NUMARK CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0
	NUVISION FCU	1	\$345,000.00	0.28%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC.	2	\$700,627.00	0.56%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$220,000.00	0.18%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC.	1	\$250,000.00	0.2%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$257,796.05	0.21%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$387,600.00	0.31%	0	\$0.00	NA	\$0
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$348,488.58	0.28%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	5	\$1,865,000.00	1.49%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$381,380.00	0.31%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$608,200.00	0.49%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK	1	\$238,963.59	0.19%	0	\$0.00	NA	\$0
	PINNACLE BANK	2	\$760,354.09	0.61%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,116,692.00	0.89%	0	\$0.00	NA	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$280,000.00	0.22%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC.	2	\$666,450.00	0.53%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$196,800.00	0.16%	0	\$0.00	NA	\$0



	PMAC LENDING SERVICES, INC.	7	\$1,945,400.00	1.56%	0	\$0.00	NA	0	\$0
	PREMIER LENDING INC	1	\$201,600.00	0.16%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$612,865.00	0.49%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$174,401.22	0.14%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0
	ROCKWOOD BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	2	\$528,070.00	0.42%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,319,060.28	1.06%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$381,000.00	0.31%	0	\$0.00	NA	0	\$0
	SAGINAW MEDICAL FEDERAL CU	1	\$300,000.00	0.24%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$543,000.00	0.43%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,053.78	0.22%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$212,080.20	0.17%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF OMAHA	1	\$239,875.00	0.19%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	4	\$1,024,730.00	0.82%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,791,937.47	1.44%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	3	\$848,000.00	0.68%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0
	SOUTHERN HOME MORTGAGE CORP	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$340,000.00	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$265,000.00	0.21%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0

	STATE FARM BANK, F.S.B.	1	\$252,000.00	0.2%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	8	\$2,227,340.27	1.78%	0	\$0.00	NA	0	\$0
	SUMMIT POINT FINANCIAL GROUP	1	\$374,000.00	0.3%	0	\$0.00	NA	0	\$0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$204,800.00	0.16%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	8	\$2,356,515.00	1.89%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$691,000.00	0.55%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$225,600.00	0.18%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$464,900.00	0.37%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$345,000.00	0.28%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$347,600.00	0.28%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$238,500.00	0.19%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS, LLC.	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$302,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$311,400.00	0.25%	0	\$0.00	NA	0	\$0
	TJC MORTGAGE, INC.	1	\$177,600.00	0.14%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$292,000.00	0.23%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$872,800.00	0.7%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$206,100.00	0.17%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY, LP	1	\$196,287.62	0.16%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$334,549.03	0.27%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	\$2,318,179.59	1.86%	0	\$0.00	NA	0	\$0

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

3138WDAE1	ABERDEEN PROVING GROUND FCU	1	\$411,000.00	0.42%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	2	\$518,400.00	0.53%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$349,600.00	0.36%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$264,500.00	0.27%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	2	\$515,800.00	0.53%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$295,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$607,250.00	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$221,800.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$705,000.00	0.72%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$440,000.00	0.45%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$282,000.00	0.29%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$392,500.00	0.4%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$356,700.00	0.36%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$301,750.00	0.31%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$406,489.49	0.41%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	3	\$996,000.00	1.01%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$372,000.00	0.38%	0	\$0.00	NA	0	\$0
		4	\$915,000.00	0.93%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING							
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0
C & R MORTGAGE CORPORATION	2	\$438,000.00	0.45%	0	\$0.00	NA	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
CASHCALL INC	6	\$1,955,542.81	1.99%	0	\$0.00	NA	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$862,359.00	0.88%	0	\$0.00	NA	\$0
CENTRAL TRUST BANK	1	\$300,000.00	0.31%	0	\$0.00	NA	\$0
CHEMICAL BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	\$0
CHERRY CREEK MORTGAGE CO., INC.	3	\$708,000.00	0.72%	0	\$0.00	NA	\$0
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$246,143.20	0.25%	0	\$0.00	NA	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0
COBALT MORTGAGE, INC.	3	\$925,675.41	0.94%	0	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	\$0
CORTRUST MORTGAGE, INC	1	\$284,050.00	0.29%	0	\$0.00	NA	\$0
CREDIT UNION LENDING SOURCE LLC	1	\$288,747.68	0.29%	0	\$0.00	NA	\$0
CROGHAN COLONIAL BANK	1	\$241,000.00	0.25%	0	\$0.00	NA	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,800.00	0.37%	0	\$0.00	NA	\$0
DAKOTA COMMUNITY BANK & TRUST	1	\$215,000.00	0.22%	0	\$0.00	NA	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,900.00	0.29%	0	\$0.00	NA	\$0
DEVON BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0
DFCU FINANCIAL	1	\$207,000.00	0.21%	0	\$0.00	NA	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$551,068.93	0.56%	0	\$0.00	NA	\$0
DUPAGE CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	\$0
	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0

EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY								
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.33%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$278,753.19	0.28%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$605,085.00	0.62%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$177,000.00	0.18%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	1	\$380,000.00	0.39%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$498,898.65	0.51%	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$350,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$830,281.78	0.85%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$466,000.00	0.47%	0	\$0.00	NA	0	\$0
FIRST FARMERS STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$412,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$295,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$335,200.00	0.34%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	4	\$1,367,000.00	1.39%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$475,100.00	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF FORT SMITH	1	\$415,225.00	0.42%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$375,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$325,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,010,200.00	2.05%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$537,900.00	0.55%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$412,000.00	0.42%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$1,305,004.83	1.33%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$602,300.00	0.61%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$310,000.00	0.32%	0	\$0.00	NA	0	\$0
GLACIER HILLS CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$831,300.00	0.85%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$341,165.00	0.35%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$253,000.00	0.26%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$977,900.00	1%	0	\$0.00	NA	0	\$0
HAMILTON NATIONAL MORTGAGE COMPANY	1	\$236,972.23	0.24%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$268,163.65	0.27%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST	1	\$213,750.00	0.22%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$201,600.00	0.21%	0	\$0.00	NA	0	\$0
HOME LOANS TODAY	1	\$270,750.00	0.28%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,750,025.28	1.78%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	\$1,227,700.00	1.25%	0	\$0.00	NA	0	\$0

	MORTGAGE NETWORK							
	HORIZON BANK, N.A.	3	\$885,000.00	0.9%	0	\$0.00	NA	\$0
	HUNTINGDON VALLEY BANK	1	\$317,231.52	0.32%	0	\$0.00	NA	\$0
	I3 LENDING, INC.	1	\$236,000.00	0.24%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$233,750.00	0.24%	0	\$0.00	NA	\$0
	JAMES B. NUTTER & COMPANY	2	\$479,750.00	0.49%	0	\$0.00	NA	\$0
	JEANNE D'ARC CREDIT UNION	2	\$439,100.00	0.45%	0	\$0.00	NA	\$0
	KAYE FINANCIAL CORPORATION	1	\$304,500.00	0.31%	0	\$0.00	NA	\$0
	KEY LENDING SOLUTIONS LLC	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$1,170,000.00	1.19%	0	\$0.00	NA	\$0
	LADERA LENDING INC	2	\$652,000.00	0.66%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$387,800.00	0.39%	0	\$0.00	NA	\$0
	LAYTON STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$202,000.00	0.21%	0	\$0.00	NA	\$0
	LOGIX FEDERAL CREDIT UNION	2	\$740,973.40	0.75%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0
	MAGNA BANK	3	\$737,806.78	0.75%	0	\$0.00	NA	\$0
	METRO BANK	1	\$261,290.00	0.27%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$325,000.00	0.33%	0	\$0.00	NA	\$0
	METROPOLITAN BANK	2	\$656,700.00	0.67%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$311,863.00	0.32%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$338,440.62	0.34%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	1	\$300,000.00	0.31%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	1	\$288,500.00	0.29%	0	\$0.00	NA	\$0
	MONTAGE MORTGAGE, LLC A TEXAS LIMIT	1	\$243,300.00	0.25%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$175,703.00	0.18%	0	\$0.00	NA	\$0
	MORTGAGE SERVICES III L.L.C.	1	\$232,987.87	0.24%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	1	\$277,017.00	0.28%	0	\$0.00	NA	\$0
		1	\$188,400.00	0.19%	0	\$0.00	NA	\$0



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

	CORPORATION							
	PLATINUM MORTGAGE, INC.	1	\$316,000.00	0.32%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$492,000.00	0.5%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$333,700.00	0.34%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	2	\$422,300.00	0.43%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$264,000.00	0.27%	0	\$0.00	NA	0
	PROGRESSIVE BANK	1	\$378,375.46	0.39%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$271,990.00	0.28%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$374,500.00	0.38%	0	\$0.00	NA	0
	RAMSEY NATIONAL BANK	1	\$241,000.00	0.25%	0	\$0.00	NA	0
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	RCB BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$440,000.00	0.45%	0	\$0.00	NA	0
	RELIANT FINANCIAL SERVICES	1	\$385,000.00	0.39%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$176,800.00	0.18%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	RITE LEND INC	1	\$369,000.00	0.38%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$340,000.00	0.35%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$199,144.98	0.2%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$315,000.00	0.32%	0	\$0.00	NA	0
	ROYAL CREDIT INDUSTRIES, INC.	1	\$305,000.00	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$387,000.00	0.39%	0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	1	\$298,730.35	0.3%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$579,400.00	0.59%	0	\$0.00	NA	0

	SHORE MORTGAGE	1	\$301,000.00	0.31%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,426,125.00	1.45%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$211,500.00	0.22%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$303,000.00	0.31%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$262,000.00	0.27%	0	\$0.00	NA	0	\$0
	SOUTHEAST NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$261,000.00	0.27%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$245,400.00	0.25%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	2	\$464,146.08	0.47%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	2	\$619,300.00	0.63%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,603,351.00	1.63%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	2	\$456,000.00	0.46%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$602,300.00	0.61%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$222,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$314,400.00	0.32%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$857,300.00	0.87%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$332,100.00	0.34%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$498,000.00	0.51%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$372,000.00	0.38%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$1,384,753.16	1.41%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$643,580.00	0.66%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$382,341.75	0.39%	0	\$0.00	NA	0	\$0

	UNITED WHOLESALE MORTGAGE	14	\$3,884,100.00	3.95%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$296,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,472,590.00	1.5%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$250,596.00	0.26%	0	\$0.00	NA	0	\$0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$293,000.00	0.3%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$678,000.00	0.69%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$340,200.00	0.35%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,441,200.00	1.47%	0	\$0.00	NA	0	\$0
	WAKEFIELD COOPERATIVE BANK	1	\$298,800.00	0.3%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$285,600.00	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$415,217.28	0.42%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$300,000.00	0.31%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	3	\$944,800.00	0.96%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$664,734.57	0.68%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$801,095.23	0.85%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>339</b>	<b>\$98,243,260.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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

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

	COMMUNITY TRUST BANK	1	\$111,675.00	0.68%	0	\$0.00	NA	0	\$0
	CROSS COUNTRY MORTGAGE, INC.	1	\$124,800.00	0.76%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$122,400.00	0.75%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$120,550.00	0.74%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$114,500.00	0.7%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$120,277.59	0.73%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$115,000.00	0.7%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,700.00	0.71%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$111,650.00	0.68%	0	\$0.00	NA	0	\$0
	EXPRESS SOLUTIONS MORTGAGE CORP	1	\$119,920.00	0.73%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,136.54	0.7%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,000.00	0.74%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$124,500.00	0.76%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$124,056.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$113,515.85	0.69%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$580,600.00	3.54%	0	\$0.00	NA	0	\$0
	FIRST INTERNET BANK OF INDIANA	1	\$110,840.29	0.68%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$114,600.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$123,200.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$124,800.00	0.76%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$230,450.00	1.41%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$121,600.00	0.74%	0	\$0.00	NA	0	\$0
		1	\$112,000.00	0.68%	0	\$0.00	NA	0	\$0

	FRANSEN BANK & TRUST							
	FREMONT BANK	2	\$235,500.00	1.44%	0	\$0.00	NA	\$0
	GREAT PLAINS NATIONAL BANK	2	\$229,036.34	1.4%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$352,500.00	2.15%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	5	\$569,100.00	3.47%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$116,450.00	0.71%	0	\$0.00	NA	\$0
	HOME BANK	1	\$120,000.00	0.73%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$237,541.76	1.45%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$240,300.00	1.47%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.73%	0	\$0.00	NA	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$123,750.00	0.76%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$121,100.00	0.74%	0	\$0.00	NA	\$0
	LHM FINANCIAL CORPORATION	1	\$118,500.00	0.72%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$117,000.00	0.71%	0	\$0.00	NA	\$0
	LIFESTORE BANK, A CORPORATION	1	\$110,000.00	0.67%	0	\$0.00	NA	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$109,086.19	0.67%	0	\$0.00	NA	\$0
	MANN MORTGAGE LLC, DBA HERITAGE HOMES LOANS	1	\$110,700.00	0.68%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, LLC	3	\$348,350.00	2.13%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	1	\$116,000.00	0.71%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$115,814.00	0.71%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A.	1	\$114,700.00	0.7%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT CO.	1	\$111,800.00	0.68%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$111,200.00	0.68%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$236,100.00	1.44%	0	\$0.00	NA	\$0



PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$121,000.00	0.74%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$233,882.01	1.43%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,485.74	0.75%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	3	\$336,117.39	2.05%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	2	\$229,000.00	1.4%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	2	\$223,620.00	1.36%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$110,400.00	0.67%	0	\$0.00	NA	0	\$0
RCB BANK, A CORPORATION	1	\$118,620.00	0.72%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$227,000.00	1.39%	0	\$0.00	NA	0	\$0
RESMAC, INC	2	\$236,800.00	1.44%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$122,500.00	0.75%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$119,000.00	0.73%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,250.00	0.71%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	1	\$110,000.00	0.67%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$110,400.00	0.67%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,250.00	0.72%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$239,400.00	1.46%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$123,400.00	0.75%	0	\$0.00	NA	0	\$0
SPACE CITY CREDIT UNION	1	\$118,312.30	0.72%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	1	\$119,500.00	0.73%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC..	2	\$237,805.00	1.45%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$123,600.00	0.75%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,800.00	0.76%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$703,266.81	4.29%	0	\$0.00	NA	0	\$0

	UNITED FIDELITY FUNDING, CORP	1	\$119,700.00	0.73%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$118,798.00	0.72%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$120,000.00	0.73%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$117,606.65	0.72%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$122,505.27	0.75%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$114,232.00	0.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>140</b>	<b>\$16,388,699.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDAH4	ACADEMY MORTGAGE CORPORATION	6	\$1,762,325.00	3.84%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$221,500.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	2	\$848,353.98	1.85%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,016.91	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$213,750.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$236,000.00	0.51%	0	\$0.00	NA	0	\$0
	AMERIHOMES FINANCIAL, LLC	1	\$340,000.00	0.74%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.46%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$216,175.00	0.47%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$204,000.00	0.44%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$469,000.00	1.02%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$535,625.00	1.17%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES, INC.	1	\$306,773.82	0.67%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$523,500.00	1.14%	0	\$0.00	NA	0	\$0
		1	\$341,250.00	0.74%	0	\$0.00	NA	0	\$0

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

FIRST COMMUNITY MORTGAGE, INC.	1	\$260,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$310,000.00	0.68%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$273,000.00	0.6%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$217,500.00	0.47%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$1,641,500.00	3.58%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.67%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE, INC	2	\$639,391.20	1.39%	0	\$0.00	NA	0	\$0
GEO CORP INC,	1	\$237,500.00	0.52%	0	\$0.00	NA	0	\$0
GROUP MORTGAGE,LLC	1	\$185,991.13	0.41%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	8	\$1,864,690.00	4.07%	0	\$0.00	NA	0	\$0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$205,552.68	0.45%	0	\$0.00	NA	0	\$0
HOME STATE BANK, N.A.	1	\$266,000.00	0.58%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$661,265.00	1.44%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$834,970.56	1.82%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$474,950.00	1.04%	0	\$0.00	NA	0	\$0
LEADER BANK N.A.	2	\$693,000.00	1.51%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$290,000.00	0.63%	0	\$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$187,825.00	0.41%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$345,600.00	0.75%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$239,700.00	0.52%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$208,250.00	0.45%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	4	\$1,032,694.58	2.25%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$293,527.60	0.64%	0	\$0.00	NA	0	\$0
	1	\$304,000.00	0.66%	0	\$0.00	NA	0	\$0

	NATIONS LENDING CORPORATION							
	NETWORK FUNDING, L.P.	1	\$304,000.00	0.66%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$275,000.00	0.6%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$352,750.00	0.77%	0	\$0.00	NA	\$0
	OLD NATIONAL BANK	1	\$232,000.00	0.51%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$568,600.00	1.24%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	5	\$1,354,100.00	2.95%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$237,600.00	0.52%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY, INC.	1	\$215,140.08	0.47%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,086,550.00	2.37%	0	\$0.00	NA	\$0
	PLATINUM FINANCIAL FUNDING LLC	2	\$560,476.66	1.22%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	2	\$449,736.13	0.98%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE, INC.	4	\$1,264,000.00	2.76%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	2	\$495,000.00	1.08%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE	1	\$261,000.00	0.57%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$210,000.00	0.46%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN BANK	1	\$280,000.00	0.61%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	2	\$1,456,000.00	3.17%	0	\$0.00	NA	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$245,000.00	0.53%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A.	1	\$240,000.00	0.52%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$560,500.00	1.22%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,923,075.79	6.37%	0	\$0.00	NA	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.56%	0	\$0.00	NA	\$0
	STEARNS LENDING INC.	4	\$1,505,293.23	3.28%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC..	1	\$259,000.00	0.56%	0	\$0.00	NA	\$0
	SUSQUEHANNA BANK	1	\$230,400.00	0.5%	0	\$0.00	NA	\$0
		1	\$249,900.00	0.54%	0	\$0.00	NA	\$0

	TALMER BANK AND TRUST								
	THE FEDERAL SAVINGS BANK	1	\$408,750.00	0.89%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$278,850.54	0.61%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$480,000.00	1.05%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$278,000.00	0.61%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	0.44%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$317,441.46	0.69%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$253,650.00	0.55%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,700.00	0.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$45,866,091.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDAJ0	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	11	\$2,573,876.26	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$2,573,876.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDAK7	1ST MARINER BANK	1	\$579,681.47	9.86%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	21	\$4,676,060.52	79.54%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$451,090.87	7.67%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$171,915.06	2.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$5,878,747.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDAL5	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$86,900.00	0.2%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$101,756.42	0.23%	0	\$0.00	NA	0	\$0

	ALPENA ALCONA AREA C. U.	1	\$106,400.00	0.24%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	2	\$206,250.00	0.46%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$305,200.00	0.69%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$801,815.19	1.81%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$188,509.50	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	2	\$209,010.00	0.47%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	7	\$735,500.00	1.66%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$105,300.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	3	\$294,400.00	0.66%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$92,669.24	0.21%	0	\$0.00	NA	0	\$0
	BADGER BANK	1	\$95,900.00	0.22%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$106,400.00	0.24%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$88,726.49	0.2%	0	\$0.00	NA	0	\$0
	BANK OF BOLIVAR	1	\$98,361.21	0.22%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	2	\$194,000.00	0.44%	0	\$0.00	NA	0	\$0
	BANK SNB, NATIONAL ASSOCIATION	3	\$305,600.00	0.69%	0	\$0.00	NA	0	\$0
	BANKWEST OF KANSAS	1	\$98,860.51	0.22%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$205,000.00	0.46%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$292,000.00	0.66%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK & TRUST	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	CAHP CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0

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



ELEVATIONS CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$103,204.38	0.23%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	7	\$652,685.00	1.47%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$186,600.00	0.42%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK & TRUST	1	\$95,855.18	0.22%	0	\$0.00	NA	0	\$0
EQUITY RESOURCES, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$389,600.00	0.88%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS CREDIT UNION	1	\$106,400.00	0.24%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$99,750.00	0.22%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$198,253.46	0.45%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	5	\$497,939.75	1.12%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$107,200.00	0.24%	0	\$0.00	NA	0	\$0
FIRST CENTRAL STATE BANK	1	\$87,876.01	0.2%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	\$596,420.98	1.34%	0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK	1	\$89,673.47	0.2%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$84,880.24	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$208,352.00	0.47%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	4	\$414,061.91	0.93%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,685.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	17	\$1,678,410.00	3.78%	0	\$0.00	NA	0	\$0

ISAOA								
FIRST HAWAIIAN BANK	1	\$99,853.33	0.22%	0	\$0.00	NA	0	\$0
FIRST INDEPENDENT BANK, A CORPORATION	1	\$93,100.00	0.21%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,600.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	2	\$199,400.00	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$89,876.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	2	\$198,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	1	\$87,027.21	0.2%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF FORREST	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$193,600.00	0.44%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$200,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	2	\$174,525.00	0.39%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$195,700.00	0.44%	0	\$0.00	NA	0	\$0
FNB BANK	1	\$97,200.00	0.22%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$107,100.00	0.24%	0	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	2	\$182,000.00	0.41%	0	\$0.00	NA	0	\$0
GECU	2	\$194,275.00	0.44%	0	\$0.00	NA	0	\$0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$94,300.00	0.21%	0	\$0.00	NA	0	\$0
GIFFORD STATE BANK	1	\$103,360.00	0.23%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	2	\$195,300.00	0.44%	0	\$0.00	NA	0	\$0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$109,960.00	0.25%	0	\$0.00	NA	0	\$0

	GUARANTY TRUST COMPANY	1	\$105,975.00	0.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$188,245.70	0.42%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$99,500.00	0.22%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$93,307.97	0.21%	0	\$0.00	NA	0	\$0
	HERGET BANK NATIONAL ASSOCIATION	1	\$106,400.00	0.24%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$198,600.00	0.45%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$92,800.00	0.21%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$200,300.00	0.45%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$204,852.06	0.46%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$102,900.00	0.23%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	2	\$192,000.00	0.43%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$287,650.00	0.65%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$267,600.00	0.6%	0	\$0.00	NA	0	\$0
	IDEAL CREDIT UNION	1	\$90,300.00	0.2%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$387,450.00	0.87%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,500.00	0.24%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAE COMPANY	1	\$87,750.00	0.2%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	2	\$208,850.16	0.47%	0	\$0.00	NA	0	\$0
	IOWA STATE SAVINGS BANK	1	\$88,350.00	0.2%	0	\$0.00	NA	0	\$0
	ISU CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$109,200.00	0.25%	0	\$0.00	NA	0	\$0

	KELLOGG COMMUNITY FEDERAL CU							
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	9	\$867,280.48	1.95%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	1	\$99,750.00	0.22%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$575,200.00	1.3%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	1	\$93,867.55	0.21%	0	\$0.00	NA	0
	LIVINGSTON STATE BANK - LIVINGSTON	1	\$97,375.00	0.22%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$95,000.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	1	\$86,890.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$594,732.41	1.34%	0	\$0.00	NA	0
	METROPOLITAN NATIONAL BANK	1	\$93,250.00	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$94,400.00	0.21%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$102,600.00	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA	1	\$102,400.00	0.23%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$107,910.00	0.24%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$85,600.00	0.19%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$106,000.00	0.24%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$102,400.00	0.23%	0	\$0.00	NA	0
	NORTHERN STATE BANK - ASHLAND	1	\$99,609.45	0.22%	0	\$0.00	NA	0
	NORTHVIEW BANK	1	\$104,310.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$277,600.00	0.63%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$185,000.00	0.42%	0	\$0.00	NA	0
		3	\$300,000.00	0.68%	0	\$0.00	NA	0

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

ROCKFORD BELL CREDIT UNION	1	\$90,155.00	0.2%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,700.00	0.2%	0	\$0.00	NA	0	\$0
ROLLSTONE BANK & TRUST	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
ROYAL BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	8	\$777,983.49	1.75%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	1	\$109,250.00	0.25%	0	\$0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	2	\$190,000.00	0.43%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$87,000.00	0.2%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$206,400.00	0.46%	0	\$0.00	NA	0	\$0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$108,900.00	0.25%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$191,200.00	0.43%	0	\$0.00	NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
ST CLAIR COUNTY STATE BANK	1	\$86,934.93	0.2%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$107,350.00	0.24%	0	\$0.00	NA	0	\$0
STATE BANK OF GRAYMONT	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	3	\$291,500.00	0.66%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
STATE STREET BANK & TRUST CO	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0
STATE STREET BANK	1	\$95,200.00	0.21%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	3	\$287,859.10	0.65%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	5	\$476,100.00	1.07%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$107,847.83	0.24%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION	6	\$595,478.94	1.34%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0
	SUTTON BANK	3	\$298,172.07	0.67%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$106,100.00	0.24%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF BEAVER	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$106,200.00	0.24%	0	\$0.00	NA	0	\$0
	THE PEOPLES STATE BANK OF NEWTON	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	3	\$293,900.00	0.66%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICE	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$103,760.00	0.23%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$490,750.00	1.11%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$101,935.00	0.23%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,800.00	0.23%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$690,184.94	1.55%	0	\$0.00	NA	0	\$0
	UNION STATE BANK, ORGANIZED AND	1	\$90,250.00	0.2%	0	\$0.00	NA	0	\$0

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA								
	UNITED COMMUNITY BANK	4	\$397,456.12	0.9%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$100,657.97	0.23%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$109,000.00	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$301,850.00	0.68%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$214,500.00	0.48%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$103,200.00	0.23%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$108,750.00	0.24%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$215,296.21	0.48%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$194,457.94	0.44%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,500.00	0.66%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$183,000.00	0.41%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	2	\$185,837.77	0.42%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	4	\$409,000.00	0.92%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$90,400.00	0.2%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$99,859.10	0.22%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$107,500.00	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$197,600.00	0.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>452</b>	<b>\$44,396,816.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDAM3		1	\$143,797.10	0.12%	0	\$0.00	NA	0	\$0



	1ST COMMUNITY CREDIT UNION							
	1ST MIDAMERICA CREDIT UNION	3	\$390,690.71	0.32%	0	\$0.00	NA	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0
	3RD FED BANK	1	\$136,500.00	0.11%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING & LOAN	4	\$560,000.00	0.46%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN	1	\$145,500.00	0.12%	0	\$0.00	NA	\$0
	ABL	1	\$146,000.00	0.12%	0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$997,190.77	0.82%	0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,500.00	0.11%	0	\$0.00	NA	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$256,500.00	0.21%	0	\$0.00	NA	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,655.00	0.11%	0	\$0.00	NA	\$0
	ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$110,843.60	0.09%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$121,600.00	0.1%	0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	4	\$524,170.00	0.43%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	9	\$1,165,950.00	0.96%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,595,235.81	2.13%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST	1	\$137,920.00	0.11%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$121,500.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$531,057.08	0.44%	0	\$0.00	NA	\$0
	AMERICAN FIRST C.U.	1	\$115,832.87	0.1%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$245,900.00	0.2%	0	\$0.00	NA	\$0
	AMERICAN HOME FINANCIAL SERVICES	1	\$113,839.38	0.09%	0	\$0.00	NA	\$0

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

BELL STATE BANK & TRUST	2	\$270,758.00	0.22%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	3	\$376,000.00	0.31%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$374,088.27	0.31%	0	\$0.00	NA	0	\$0
BLC COMMUNITY BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$264,800.00	0.22%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	5	\$656,150.00	0.54%	0	\$0.00	NA	0	\$0
BUD WEBER MORTGAGES LLC	1	\$121,600.00	0.1%	0	\$0.00	NA	0	\$0
CALIFORNIA CREDIT UNION	1	\$129,900.00	0.11%	0	\$0.00	NA	0	\$0
CAPITOL BANK	1	\$126,400.00	0.1%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$647,350.00	0.53%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK	1	\$139,650.00	0.11%	0	\$0.00	NA	0	\$0
CENTRAL BANK	3	\$390,700.00	0.32%	0	\$0.00	NA	0	\$0
CENTRAL ONE FCU	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$119,920.00	0.1%	0	\$0.00	NA	0	\$0
CHEAHA BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	5	\$637,700.00	0.52%	0	\$0.00	NA	0	\$0
CITIZENS BANK	3	\$374,500.00	0.31%	0	\$0.00	NA	0	\$0
CITIZENS BANK & TRUST	3	\$370,838.24	0.3%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$253,375.00	0.21%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$261,840.00	0.22%	0	\$0.00	NA	0	\$0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$132,418.00	0.11%	0	\$0.00	NA	0	\$0
CLEVELAND STATE BANK	1	\$147,650.00	0.12%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$368,500.00	0.3%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	4	\$518,494.59	0.43%	0	\$0.00	NA	0	\$0

	COASTAL FEDERAL CREDIT UNION	4	\$476,500.00	0.39%	0	\$0.00	NA	0	\$0
	COLFAX BANKING COMPANY	1	\$148,750.00	0.12%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,650.00	0.12%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,675.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY 1ST CREDIT UNION	1	\$139,802.74	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK	1	\$141,550.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK CBD	1	\$135,309.08	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$394,400.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK, N.A.	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$142,400.00	0.12%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$136,350.00	0.11%	0	\$0.00	NA	0	\$0
	COULEE BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$127,920.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	2	\$267,222.95	0.22%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
	D L EVANS BANK, AN IDAHO CORPORATION	1	\$110,809.00	0.09%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	2	\$240,400.00	0.2%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	14	\$1,819,043.80	1.5%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0

DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$149,600.00	0.12%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$258,636.03	0.21%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	2	\$277,991.19	0.23%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	6	\$688,700.00	0.57%	0	\$0.00	NA	0	\$0
ELI LILLY FEDERAL CREDIT UNION	1	\$128,614.64	0.11%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
EMPOWER CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	11	\$1,430,102.00	1.18%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	3	\$360,190.00	0.3%	0	\$0.00	NA	0	\$0
EVERGREEN CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
EXCHANGE BANK & TRUST	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
EXCHANGE STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
EXPRESS MORTGAGE, LLC	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$389,125.00	0.32%	0	\$0.00	NA	0	\$0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS STATE BANK	1	\$122,269.04	0.1%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$120,600.00	0.1%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$149,700.00	0.12%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	2	\$261,940.68	0.22%	0	\$0.00	NA	0	\$0
FEDERAL HOME LOAN BANK	1	\$118,655.00	0.1%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$558,300.00	0.46%	0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS CREDIT UNION	2	\$224,900.00	0.18%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE CREDIT UNION	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0

FIRST AMERICAN BANK	1	\$128,900.00	0.11%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	3	\$393,712.00	0.32%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$647,909.78	0.53%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	\$543,752.74	0.45%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$149,625.00	0.12%	0	\$0.00	NA	0	\$0
FIRST CENTRAL BANK	1	\$125,822.46	0.1%	0	\$0.00	NA	0	\$0
FIRST CENTRAL STATE BANK	1	\$125,223.31	0.1%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$125,802.96	0.1%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK	2	\$264,926.19	0.22%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	2	\$289,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$271,011.00	0.22%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$229,425.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	6	\$775,820.39	0.64%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	26	\$3,404,371.00	2.8%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$366,500.00	0.3%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	5	\$640,815.00	0.53%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$401,600.00	0.33%	0	\$0.00	NA	0	\$0
FIRST METRO BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$276,200.00	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$251,911.11	0.21%	0	\$0.00	NA	0	\$0
	1	\$146,043.93	0.12%	0	\$0.00	NA	0	\$0

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

	FRANSEN BANK & TRUST	2	\$250,000.00	0.21%	0	\$0.00	NA	0	\$0
	FRANKENMUTH CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$0
	FRANKLIN MORTGAGE COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	GECU	3	\$380,360.00	0.31%	0	\$0.00	NA	0	\$0
	GEORGIA UNITED CREDIT UNION	1	\$112,950.00	0.09%	0	\$0.00	NA	0	\$0
	GEORGIA'S OWN CREDIT UNION	2	\$252,350.00	0.21%	0	\$0.00	NA	0	\$0
	GOLDEN BELT BANK FSA	1	\$114,500.00	0.09%	0	\$0.00	NA	0	\$0
	GOODFIELD STATE BANK	1	\$140,800.00	0.12%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$232,000.00	0.19%	0	\$0.00	NA	0	\$0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$368,327.39	0.3%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN & REAL ESTATE CO.	1	\$125,900.00	0.1%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$274,593.63	0.23%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	3	\$394,850.00	0.32%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	2	\$286,700.00	0.24%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	5	\$652,186.12	0.54%	0	\$0.00	NA	0	\$0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$118,320.00	0.1%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	5	\$621,920.00	0.51%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$122,250.00	0.1%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$233,420.00	0.19%	0	\$0.00	NA	0	\$0
	HOME BANK	2	\$257,000.00	0.21%	0	\$0.00	NA	0	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC.	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$131,814.01	0.11%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$248,983.92	0.2%	0	\$0.00	NA	0	\$0



	HOMETOWN BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEWISE, INC.	4	\$540,100.00	0.44%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$417,900.00	0.34%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	12	\$1,518,192.01	1.25%	0	\$0.00	NA	0	\$0
	IDEAL CREDIT UNION	2	\$231,430.92	0.19%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	\$739,300.00	0.61%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$273,750.00	0.23%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	5	\$697,800.45	0.57%	0	\$0.00	NA	0	\$0
	INTERCITY STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$233,700.00	0.19%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	3	\$371,100.00	0.31%	0	\$0.00	NA	0	\$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$138,400.00	0.11%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CU	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	11	\$1,414,322.82	1.16%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	16	\$2,113,683.03	1.74%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	2	\$254,500.00	0.21%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$144,500.00	0.12%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	3	\$394,920.00	0.32%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK	2	\$253,920.00	0.21%	0	\$0.00	NA	0	\$0

	AND TRUST COMPANY							
	MARINE BANK	6	\$765,175.00	0.63%	0	\$0.00	NA	\$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	1	\$125,932.00	0.1%	0	\$0.00	NA	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$140,000.00	0.12%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$142,500.00	0.12%	0	\$0.00	NA	\$0
	MERCANTILE BANK	1	\$114,840.00	0.09%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,674,697.11	1.38%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	1	\$116,375.00	0.1%	0	\$0.00	NA	\$0
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$275,000.00	0.23%	0	\$0.00	NA	\$0
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$131,814.01	0.11%	0	\$0.00	NA	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$148,500.00	0.12%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$146,400.00	0.12%	0	\$0.00	NA	\$0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$124,650.00	0.1%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$132,300.00	0.11%	0	\$0.00	NA	\$0
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	3	\$422,530.00	0.35%	0	\$0.00	NA	\$0
	MOBILITY CREDIT UNION	1	\$138,750.00	0.11%	0	\$0.00	NA	\$0
	MONROE BANK & TRUST	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$148,675.00	0.12%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$141,300.00	0.12%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	2	\$289,500.00	0.24%	0	\$0.00	NA	\$0
		2	\$243,900.00	0.2%	0	\$0.00	NA	\$0

	MORTGAGE MASTER, INC							
	MOUNTAIN AMERICA CREDIT UNION	2	\$267,584.00	0.22%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	2	\$260,725.00	0.21%	0	\$0.00	NA	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$132,480.00	0.11%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A.	3	\$376,623.79	0.31%	0	\$0.00	NA	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$133,200.00	0.11%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.09%	0	\$0.00	NA	\$0
	NORTH BROOKFIELD SAVINGS BANK	2	\$222,500.00	0.18%	0	\$0.00	NA	\$0
	NORTHVIEW BANK	1	\$112,410.00	0.09%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$556,100.00	0.46%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC.	5	\$631,306.00	0.52%	0	\$0.00	NA	\$0
	NW PLUS CU	1	\$118,000.00	0.1%	0	\$0.00	NA	\$0
	OAK BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0
	OAK BANK/LENDER	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0
	OKLAHOMA CENTRAL CREDIT	1	\$131,575.00	0.11%	0	\$0.00	NA	\$0
	ORIENTAL BANK	1	\$128,700.00	0.11%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$123,400.00	0.1%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$147,000.00	0.12%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$141,000.00	0.12%	0	\$0.00	NA	\$0
	PARK BANK	1	\$148,750.00	0.12%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$142,000.00	0.12%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U.	5	\$687,143.82	0.56%	0	\$0.00	NA	\$0
	PEOPLES BANK, A STATE BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	\$0
		5	\$660,214.13	0.54%	0	\$0.00	NA	\$0

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

RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	2	\$240,582.68	0.2%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,907.00	0.22%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$140,801.33	0.12%	0	\$0.00	NA	0	\$0
ROYAL BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	17	\$2,107,861.57	1.73%	0	\$0.00	NA	0	\$0
S&T BANK	5	\$658,610.00	0.54%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$122,646.00	0.1%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$139,103.72	0.11%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	2	\$261,000.00	0.21%	0	\$0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$130,400.00	0.11%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	4	\$486,650.00	0.4%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK OF FERGUS FALLS	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	3	\$396,750.00	0.33%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$255,000.00	0.21%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FCU	3	\$421,870.79	0.35%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$259,950.00	0.21%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
SOUTHERN HERITAGE BANK (11940)	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0
SPIRE CREDIT UNION	1	\$119,830.92	0.1%	0	\$0.00	NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,900.00	0.11%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	3	\$363,900.00	0.3%	0	\$0.00	NA	0	\$0

STANDARD PACIFIC MORTGAGE, INC.	1	\$139,702.89	0.11%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST CO	1	\$146,500.00	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$118,600.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$111,040.00	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$132,300.00	0.11%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW RICHLAND	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF RICHMOND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,830.85	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0
STATE BANK OF WATERLOO	1	\$144,400.00	0.12%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$495,000.00	0.41%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	6	\$765,733.88	0.63%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	14	\$1,755,550.00	1.44%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING ADVISORS LLC	1	\$128,250.00	0.11%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$679,679.58	0.56%	0	\$0.00	NA	0	\$0
SUTTON BANK	3	\$346,250.00	0.28%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	4	\$550,743.80	0.45%	0	\$0.00	NA	0	\$0
TBA CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
TEUTOPOLIS STATE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,400.00	0.09%	0	\$0.00	NA	0	\$0
THE ADIRONDACK TRUST COMPANY	3	\$367,000.00	0.3%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON	1	\$124,823.88	0.1%	0	\$0.00	NA	0	\$0

	THE BLANCO NATIONAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,750.00	0.23%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	1	\$139,150.00	0.11%	0	\$0.00	NA	0	\$0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$251,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF WAUPUN	1	\$124,800.00	0.1%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$278,500.00	0.23%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	6	\$755,000.00	0.62%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$246,794.21	0.2%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	2	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$120,500.00	0.1%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$110,993.39	0.09%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$675,275.00	0.56%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANK	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	3	\$386,640.00	0.32%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$246,863.00	0.2%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,147,108.08	0.94%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$143,925.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0

UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$141,799.92	0.12%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	6	\$809,217.00	0.67%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$144,815.20	0.12%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$426,640.00	0.35%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,722,171.91	1.42%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,292,001.83	1.06%	0	\$0.00	NA	0	\$0
UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$521,330.00	0.43%	0	\$0.00	NA	0	\$0
UWHARRIE BANK	1	\$112,800.00	0.09%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$403,773.00	0.33%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$370,611.80	0.3%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE	1	\$119,250.00	0.1%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$114,450.00	0.09%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$119,700.00	0.1%	0	\$0.00	NA	0	\$0
WASHINGTON STATE BANK, A CORPORATION	1	\$130,908.15	0.11%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$764,800.00	0.63%	0	\$0.00	NA	0	\$0



	WAUKESHA STATE BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	6	\$743,619.26	0.61%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$263,000.00	0.22%	0	\$0.00	NA	0	\$0
	WESBANCO BANK INC.	1	\$147,042.52	0.12%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$132,905.00	0.11%	0	\$0.00	NA	0	\$0
	WEST MILTON STATE BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$754,750.00	0.62%	0	\$0.00	NA	0	\$0
	WESTERN NATIONAL BANK	1	\$126,500.00	0.1%	0	\$0.00	NA	0	\$0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$111,683.84	0.09%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$147,920.00	0.12%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$145,500.00	0.12%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	3	\$372,323.31	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$277,600.00	0.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>941</b>	<b>\$121,620,374.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDAN1	ACADEMY MORTGAGE CORPORATION	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORP	1	\$170,050.00	0.19%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$153,600.00	0.17%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0
		4	\$667,510.00	0.73%	0	\$0.00	NA	0	\$0

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	7	\$1,122,250.00	1.23%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$155,600.00	0.17%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$977,503.00	1.07%	0	\$0.00	NA	\$0
	AMERICAN BANK OF TEXAS	2	\$320,450.00	0.35%	0	\$0.00	NA	\$0
	AMERICAN FEDERAL BANK	1	\$168,000.00	0.18%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$159,774.56	0.18%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,572.94	0.18%	0	\$0.00	NA	\$0
	AMERICANWEST BANK	1	\$166,015.75	0.18%	0	\$0.00	NA	\$0
	AMERISERV FINANCIAL BANK	2	\$322,765.75	0.35%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	5	\$842,400.00	0.92%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$807,000.24	0.89%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$303,200.00	0.33%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$168,462.31	0.18%	0	\$0.00	NA	\$0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$162,450.00	0.18%	0	\$0.00	NA	\$0
	BANK MUTUAL	3	\$507,300.00	0.56%	0	\$0.00	NA	\$0
	BANK OF QUINCY	2	\$330,900.00	0.36%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	2	\$326,000.00	0.36%	0	\$0.00	NA	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$171,757.65	0.19%	0	\$0.00	NA	\$0
	BANKERS TRUST COMPANY	2	\$328,004.62	0.36%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	3	\$480,805.00	0.53%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	3	\$489,300.00	0.54%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0
		1	\$150,000.00	0.16%	0	\$0.00	NA	\$0

	BLACKHAWK BANK & TRUST								
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,816.45	0.19%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING LLC	1	\$149,788.66	0.16%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$153,000.00	0.17%	1	\$148,390.85	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$172,000.00	0.19%	0	\$0.00	NA	0	\$0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$165,600.00	0.18%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	3	\$464,300.00	0.51%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$319,000.00	0.35%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$170,753.19	0.19%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$173,749.30	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FCU	1	\$156,500.00	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$169,100.00	0.19%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0
	CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$159,600.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$157,050.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$334,900.00	0.37%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$173,500.00	0.19%	0	\$0.00	NA	0	\$0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$170,400.00	0.19%	0	\$0.00	NA	0	\$0
	COASTAL CAROLINA NATIONAL BANK	1	\$163,500.00	0.18%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	4	\$654,696.00	0.72%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$493,428.89	0.54%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$164,800.00	0.18%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK - WHITEWATER	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK AND TRUST COMPANY	1	\$152,974.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK, N.A.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0

CORNERSTONE HOME LENDING, INC.	1	\$168,070.86	0.18%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	2	\$311,825.00	0.34%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	2	\$329,900.00	0.36%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$480,150.00	0.53%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$167,169.82	0.18%	0	\$0.00	NA	0	\$0
DAKOTA WEST CREDIT UNION	1	\$169,810.40	0.19%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
DEERWOOD BANK	2	\$319,400.00	0.35%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	13	\$2,135,090.18	2.34%	0	\$0.00	NA	0	\$0
DEWITT SAVINGS BANK	1	\$174,400.00	0.19%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$794,568.64	0.87%	0	\$0.00	NA	0	\$0
DSB	1	\$174,500.00	0.19%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$329,000.00	0.36%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0
EMPIRE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
EMPOWER CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0
FARMINGTON BANK	2	\$309,493.59	0.34%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	7	\$1,120,923.03	1.23%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE CREDIT UNION	1	\$158,550.00	0.17%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	2	\$331,516.00	0.36%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$162,960.00	0.18%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$309,650.00	0.34%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE,	2	\$320,055.00	0.35%	0	\$0.00	NA	0	\$0

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

	FRANSEN BANK & TRUST	1	\$150,955.00	0.17%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	2	\$319,600.00	0.35%	0	\$0.00	NA	0	\$0
	GECU	3	\$485,510.00	0.53%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	6	\$995,725.00	1.09%	0	\$0.00	NA	0	\$0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$149,788.66	0.16%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$157,225.00	0.17%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$156,369.27	0.17%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$161,200.00	0.18%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	2	\$315,615.00	0.35%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	3	\$492,319.96	0.54%	0	\$0.00	NA	0	\$0
	HELPBRINGER MORTGAGE SERVICES INC	2	\$325,039.00	0.36%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$156,800.00	0.17%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$159,774.56	0.18%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$481,740.00	0.53%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$306,655.00	0.34%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$482,169.47	0.53%	0	\$0.00	NA	0	\$0
	HOMEFIRST MORTGAGE LLC	1	\$162,970.05	0.18%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$152,285.13	0.17%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$150,750.00	0.17%	0	\$0.00	NA	0	\$0
	HOUSTON FEDERAL CREDIT UNION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0
		2	\$314,450.00	0.35%	0	\$0.00	NA	0	\$0

	HUDSON VALLEY FEDERAL CREDIT UNION							
	IC FEDERAL CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$828,270.00	0.91%	0	\$0.00	NA	\$0
	IDEAL CREDIT UNION	1	\$174,900.00	0.19%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$656,650.00	0.72%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,050.00	0.17%	0	\$0.00	NA	\$0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$167,825.00	0.18%	0	\$0.00	NA	\$0
	INTERBANK MORTGAGE COMPANY	4	\$661,762.26	0.73%	0	\$0.00	NA	\$0
	INTERBANK MORTGAGE COMPANY.	1	\$172,900.00	0.19%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	1	\$160,000.00	0.18%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,800.00	0.17%	0	\$0.00	NA	\$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$167,200.00	0.18%	0	\$0.00	NA	\$0
	JEFFERSON BANK OF MISSOURI	1	\$170,669.19	0.19%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$161,500.00	0.18%	0	\$0.00	NA	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$166,869.55	0.18%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$336,961.60	0.37%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$636,039.26	0.7%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$163,000.00	0.18%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	10	\$1,597,700.00	1.75%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$153,500.00	0.17%	0	\$0.00	NA	\$0
	LIBERTY NATIONAL BANK	1	\$159,600.00	0.18%	0	\$0.00	NA	\$0
	LIFESTORE BANK, A CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0
	LINCOLN SAVINGS BANK	1	\$152,000.00	0.17%	0	\$0.00	NA	\$0

	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$174,300.00	0.19%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	1	\$156,900.00	0.17%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0
	MANSFIELD CO-OPERATIVE BANK	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$151,000.00	0.17%	0	\$0.00	NA	0	\$0
	MARINE BANK AND TRUST	1	\$151,800.00	0.17%	0	\$0.00	NA	0	\$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$172,200.00	0.19%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$308,082.81	0.34%	0	\$0.00	NA	0	\$0
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0
	MIFFLINBURG BANK & TRUST	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$173,600.00	0.19%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$488,705.00	0.54%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$325,366.11	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE 4 U, LLC	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0
	MOUND CITY BANK	1	\$153,900.00	0.17%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,300.00	0.18%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$152,910.00	0.17%	0	\$0.00	NA	0	\$0
	MOVENT MORTGAGE	1	\$156,000.00	0.17%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	3	\$497,520.00	0.55%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	2	\$327,762.59	0.36%	0	\$0.00	NA	0	\$0
	MUTUALONE BANK	1	\$159,200.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$172,900.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$164,400.00	0.18%	0	\$0.00	NA	0	\$0



NATIONAL EXCHANGE BANK AND TRUST	1	\$163,400.00	0.18%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,800.00	0.19%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$169,300.00	0.19%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$311,000.00	0.34%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$154,375.00	0.17%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	2	\$325,550.00	0.36%	0	\$0.00	NA	0	\$0
OLD NATIONAL BANK	2	\$318,400.00	0.35%	0	\$0.00	NA	0	\$0
OLMSTED NATIONAL BANK	1	\$166,250.00	0.18%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	2	\$310,000.00	0.34%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	5	\$819,440.00	0.9%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$463,928.42	0.51%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$155,400.00	0.17%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	2	\$339,000.00	0.37%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	6	\$986,236.32	1.08%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$327,300.00	0.36%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A TEXAS CORPORATION	1	\$161,472.17	0.18%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$155,000.00	0.17%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$159,300.00	0.17%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	5	\$769,800.00	0.84%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	2	\$315,000.00	0.35%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$466,100.00	0.51%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$164,000.00	0.18%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	3	\$500,400.00	0.55%	0	\$0.00	NA	0	\$0

	PREMIER BANK OF JACKSONVILLE	1	\$173,375.00	0.19%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	6	\$973,000.00	1.07%	0	\$0.00	NA	0	\$0
	PULASKI BANK HOME LENDING (LIBERTY)	1	\$172,511.59	0.19%	0	\$0.00	NA	0	\$0
	PULASKI BANK HOME LENDING (NAPERVIL	1	\$174,154.27	0.19%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$150,750.00	0.17%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$162,000.00	0.18%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$153,183.86	0.17%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$320,150.00	0.35%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	8	\$1,289,855.46	1.42%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$320,004.00	0.35%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$154,550.00	0.17%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	4	\$618,400.00	0.68%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$165,000.00	0.18%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$169,000.00	0.19%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0
	SELECT BANK	1	\$155,400.00	0.17%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	2	\$325,755.00	0.36%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$157,000.00	0.17%	0	\$0.00	NA	0	\$0
	SIU CREDIT UNION	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$161,100.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$154,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$170,050.00	0.19%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$167,500.00	0.18%	0	\$0.00	NA	0	\$0

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

	TLC COMMUNITY CREDIT UNION							
	TOMAH AREA CREDIT UNION	1	\$156,528.00	0.17%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$158,794.00	0.17%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$174,000.00	0.19%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,207.34	0.18%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	2	\$334,155.00	0.37%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.19%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$489,200.00	0.54%	0	\$0.00	NA	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,126,699.95	1.24%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$156,000.00	0.17%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	3	\$510,375.00	0.56%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$173,000.00	0.19%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$492,500.00	0.54%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$806,400.00	0.89%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,126,870.76	1.24%	0	\$0.00	NA	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,900.00	0.19%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	1	\$162,291.00	0.18%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$629,577.38	0.69%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$173,453.46	0.19%	0	\$0.00	NA	\$0
	VYSTAR CREDIT UNION	5	\$813,113.04	0.89%	0	\$0.00	NA	\$0
		2	\$336,457.00	0.37%	0	\$0.00	NA	\$0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$641,325.00	0.7%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.16%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$470,336.35	0.52%	0	\$0.00	NA	0
	WESBANCO BANK INC.	1	\$158,188.79	0.17%	0	\$0.00	NA	0
	WEST GATE BANK	1	\$163,000.00	0.18%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$155,100.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$794,485.00	0.87%	0	\$0.00	NA	0
	WESTERN NATIONAL BANK	2	\$318,425.00	0.35%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$154,500.00	0.17%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	2	\$336,310.00	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,250.00	0.36%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$154,781.60	0.17%	0	\$0.00	NA	0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$165,000.00	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L.L.P..	1	\$171,500.00	0.19%	0	\$0.00	NA	0
	Unavailable	3	\$478,396.00	0.5%	0	\$0.00	NA	0
<b>Total</b>		<b>564</b>	<b>\$91,110,345.26</b>	<b>100%</b>	<b>1</b>	<b>\$148,390.85</b>		<b>0</b>
3138WDAP6	1ST MIDAMERICA CREDIT UNION	3	\$220,000.00	0.74%	0	\$0.00	NA	0
	ABBEVILLE BUILDING & LOAN	1	\$79,000.00	0.27%	0	\$0.00	NA	0
	ADVIA CREDIT UNION	1	\$66,864.32	0.23%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$75,553.39	0.25%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$184,925.00	0.62%	0	\$0.00	NA	0
	ALIGN CREDIT UNION	1	\$84,000.00	0.28%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$30,000.00	0.1%	0	\$0.00	NA	0
	ALLIANT BANK	1	\$83,190.76	0.28%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION	1	\$39,690.94	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	6	\$377,150.00	1.27%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	7	\$494,381.49	1.66%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$476,774.96	1.61%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FCU	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$48,500.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,700.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$68,900.00	0.23%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$60,338.00	0.2%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	10	\$604,500.00	2.04%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
	BADGER BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	2	\$157,500.00	0.53%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$354,500.00	1.19%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	1	\$69,901.38	0.24%	0	\$0.00	NA	0	\$0
	BANKWEST OF KANSAS	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
	BAY BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$76,500.00	0.26%	0	\$0.00	NA	0	\$0
	BOONE BANK & TRUST CO	2	\$109,100.00	0.37%	0	\$0.00	NA	0	\$0

BREMER BANK NATIONAL ASSOCIATION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$150,000.00	0.51%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$79,400.00	0.27%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
CHOICE ONE FEDERAL CREDIT UNION	1	\$48,000.00	0.16%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$82,175.00	0.28%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF ROGERSVILLE	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$74,500.00	0.25%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	3	\$181,851.23	0.61%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$83,532.00	0.28%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, NA	1	\$64,800.00	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY CHOICE CREDIT UNION	1	\$82,883.05	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.25%	0	\$0.00	NA	0	\$0
CORTRUST MORTGAGE, INC	1	\$65,100.00	0.22%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$82,400.00	0.28%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$159,500.00	0.54%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	8	\$560,712.79	1.89%	0	\$0.00	NA	0	\$0
DEWITT SAVINGS BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$49,430.26	0.17%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	1	\$60,719.33	0.2%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	10	\$663,400.00	2.23%	0	\$0.00	NA	0	\$0
EASTMAN CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	2	\$114,000.00	0.38%	0	\$0.00	NA	0	\$0
EMI EQUITY MORTGAGE	1	\$79,884.74	0.27%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0

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



FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DENNISON	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	2	\$146,894.32	0.49%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$73,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0
FNB BANK, N.A.	1	\$34,800.00	0.12%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$80,750.00	0.27%	0	\$0.00	NA	0	\$0
FORWARD FINANCIAL BANK	2	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	3	\$206,200.00	0.69%	0	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	3	\$179,300.00	0.6%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0
GECU	2	\$75,943.92	0.26%	0	\$0.00	NA	0	\$0
GREENLEAF WAYSIDE BANK - GREENLEAF	1	\$74,000.00	0.25%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$211,800.00	0.71%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$82,650.00	0.28%	0	\$0.00	NA	0	\$0
HARBOR NATIONAL BANK	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$0
HARBORONE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$71,200.00	0.24%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$138,625.00	0.47%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$76,400.00	0.26%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	4	\$264,207.16	0.89%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$72,675.00	0.24%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	2	\$117,450.00	0.4%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0
HUDSON VALLEY	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION							
	IC FEDERAL CREDIT UNION	2	\$158,892.92	0.53%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	3	\$206,164.51	0.69%	0	\$0.00	NA	\$0
	IDEAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$145,000.00	0.49%	0	\$0.00	NA	\$0
	ILLINI BANK	3	\$208,725.00	0.7%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$63,000.00	0.21%	0	\$0.00	NA	\$0
	INDEPENDENCE STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$64,400.00	0.22%	0	\$0.00	NA	\$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	\$188,900.00	0.64%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	4	\$243,886.30	0.82%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$82,000.00	0.28%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	7	\$392,200.00	1.32%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0
	LIBERTY BANK	2	\$120,000.00	0.4%	0	\$0.00	NA	\$0
	LINCOLN SAVINGS BANK	1	\$79,887.28	0.27%	0	\$0.00	NA	\$0
	LINN AREA CREDIT UNION	1	\$59,915.46	0.2%	0	\$0.00	NA	\$0
	LIVINGSTON STATE BANK	1	\$79,200.00	0.27%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$31,350.00	0.11%	0	\$0.00	NA	\$0
	MARINE BANK	1	\$83,000.00	0.28%	0	\$0.00	NA	\$0
	MEMBER ADVANTAGE MORTGAGE	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$64,600.00	0.22%	0	\$0.00	NA	\$0
		4	\$261,807.78	0.88%	0	\$0.00	NA	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERCHANTS NATIONAL BANK	1	\$21,500.00	0.07%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$73,840.00	0.25%	0	\$0.00	NA	\$0
	METRO BANK	1	\$49,930.55	0.17%	0	\$0.00	NA	\$0
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$112,800.00	0.38%	0	\$0.00	NA	\$0
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	3	\$170,805.00	0.58%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A.	1	\$83,880.75	0.28%	0	\$0.00	NA	\$0
	NORTHVIEW BANK	2	\$120,000.00	0.4%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,300.00	0.17%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC.	3	\$187,550.00	0.63%	0	\$0.00	NA	\$0
	NW PLUS CU	1	\$76,912.50	0.26%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$72,573.00	0.24%	0	\$0.00	NA	\$0
	ORIENTAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0
	PARTNERS FEDERAL CREDIT UNION	3	\$221,287.77	0.75%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$77,000.00	0.26%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U.	7	\$402,632.07	1.36%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$79,884.53	0.27%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$64,398.16	0.22%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY, INC.	1	\$74,894.32	0.25%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$81,768.54	0.28%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$117,500.00	0.4%	0	\$0.00	NA	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$135,100.00	0.45%	0	\$0.00	NA	\$0
		1	\$76,670.56	0.26%	0	\$0.00	NA	\$0

	PRAIRIE STATE BANK & TRUST							
	PREMIER BANK OF JACKSONVILLE	1	\$84,000.00	0.28%	0	\$0.00	NA	\$0
	PREMIERBANK - FORT ATKINSON	2	\$159,800.00	0.54%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$120,000.00	0.4%	0	\$0.00	NA	\$0
	PROVINCIAL BANK	1	\$74,400.00	0.25%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$235,850.00	0.79%	0	\$0.00	NA	\$0
	PUTNAM BANK	1	\$52,000.00	0.18%	0	\$0.00	NA	\$0
	REDSTONE	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0
	RELIANT COMMUNITY CREDIT UNION	1	\$53,500.00	0.18%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$52,000.00	0.18%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	6	\$370,085.87	1.25%	0	\$0.00	NA	\$0
	S&T BANK	4	\$286,050.00	0.96%	0	\$0.00	NA	\$0
	SANBORN SAVINGS BANK	1	\$70,400.00	0.24%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A.	4	\$207,400.00	0.7%	0	\$0.00	NA	\$0
	SCOTIABANK DE PUERTO RICO	5	\$303,120.00	1.02%	0	\$0.00	NA	\$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$83,125.00	0.28%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	1	\$71,200.00	0.24%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$133,500.00	0.45%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00	NA	\$0
	SOUTH STATE BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	\$0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$51,000.00	0.17%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$79,700.00	0.27%	0	\$0.00	NA	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$80,000.00	0.27%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORP	2	\$133,700.00	0.45%	0	\$0.00	NA	\$0
	STATE BANK OF GRAYMONT	2	\$139,500.00	0.47%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	2	\$96,360.00	0.32%	0	\$0.00	NA	\$0

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

	CORPORATION								
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$598,786.98	2.02%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$262,400.00	0.88%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$72,937.09	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$208,300.00	0.7%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,100.00	0.28%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$61,500.00	0.21%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	2	\$121,500.00	0.41%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,901.38	0.24%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$184,000.00	0.62%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$78,750.00	0.27%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$55,500.00	0.19%	0	\$0.00	NA	0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$68,000.00	0.23%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	2	\$161,500.00	0.54%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$342,190.46	1.15%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$289,746.17	0.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>446</b>	<b>\$29,700,875.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDAQ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$269,500.00	0.11%	0	\$0.00	NA	0	\$0
	1ST STATE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
		13	\$4,371,310.00	1.73%	0	\$0.00	NA	0	\$0

	ACADEMY MORTGAGE CORPORATION								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$246,750.00	0.1%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$531,750.00	0.21%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$254,280.17	0.1%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS M	1	\$390,800.00	0.16%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$771,000.00	0.31%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$399,200.00	0.16%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$749,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$504,896.00	0.2%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,565,258.15	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	2	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$194,437.14	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$452,800.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$205,618.08	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$453,914.96	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$1,717,700.00	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,332.47	0.07%	0	\$0.00	NA	0	\$0
		2	\$666,000.00	0.26%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$414,350.00	0.16%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	3	\$741,400.00	0.29%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$274,922.09	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$584,400.00	0.23%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE GROUP, LLC	1	\$253,650.00	0.1%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0
	ASCENT HOME LENDING,LLC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$634,435.43	0.25%	0	\$0.00	NA	0	\$0
	ASSURED MORTGAGE, INC	1	\$273,600.00	0.11%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC.	1	\$321,300.00	0.13%	0	\$0.00	NA	0	\$0
	AUSTIN CAPITAL MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$1,205,481.06	0.48%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF BRODHEAD	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$307,500.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF QUINCY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,107,795.41	0.44%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$330,500.00	0.13%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$337,520.00	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$1,077,050.00	0.43%	0	\$0.00	NA	0	\$0



	BAY EQUITY LLC	2	\$775,000.00	0.31%	0	\$0.00	NA	0	\$0
	BAYCOAST BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	5	\$1,371,700.00	0.54%	0	\$0.00	NA	0	\$0
	BLU MORTGAGE, INC	1	\$354,400.00	0.14%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$304,800.00	0.12%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$604,442.02	0.24%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	1	\$284,050.00	0.11%	0	\$0.00	NA	0	\$0
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$394,400.00	0.16%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$399,448.91	0.16%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$742,000.00	0.29%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0
	BURBANK CITY FEDERAL CREDIT UNION	1	\$194,500.00	0.08%	0	\$0.00	NA	0	\$0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$560,800.00	0.22%	0	\$0.00	NA	0	\$0
	CABRILLO MORTGAGE & REALTY SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	2	\$792,000.00	0.31%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$318,550.53	0.13%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$249,900.00	0.1%	0	\$0.00	NA	0	\$0
	CAPITOL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$885,600.00	0.35%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$407,437.89	0.16%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	3	\$961,377.71	0.38%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	2	\$678,000.00	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	2	\$463,550.00	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK - STATE CENTER	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0

CENTURY LENDING COMPANY	1	\$207,850.00	0.08%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$417,704.11	0.17%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$211,996.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS NATL HENDERSON	1	\$227,685.88	0.09%	0	\$0.00	NA	0	\$0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$211,600.00	0.08%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK	2	\$502,529.17	0.2%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,534,000.00	0.61%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC	1	\$267,818.00	0.11%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$568,796.00	0.23%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	3	\$877,137.55	0.35%	0	\$0.00	NA	0	\$0
COMMERCE STATE BANK	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY RESOURCE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	3	\$819,750.00	0.33%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$482,100.00	0.19%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	5	\$1,793,185.91	0.71%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$202,400.00	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$210,232.00	0.08%	0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$311,758.00	0.12%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,305.00	0.08%	0	\$0.00	NA	0	\$0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0
CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$303,905.00	0.12%	0	\$0.00	NA	0	\$0
	1	\$270,934.21	0.11%	0	\$0.00	NA	0	\$0

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

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

FIRST GUARANTY MORTGAGE CORPORATION							
FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$628,771.00	0.25%	0	\$0.00	NA	\$0
FIRST INTERSTATE BANK	4	\$1,126,341.00	0.45%	0	\$0.00	NA	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$332,000.00	0.13%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$262,400.00	0.1%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$226,800.00	0.09%	0	\$0.00	NA	\$0
FIRST NIAGARA BANK, N.A.	2	\$476,206.55	0.19%	0	\$0.00	NA	\$0
FIRST NORTHERN CREDIT UNION	2	\$551,500.00	0.22%	0	\$0.00	NA	\$0
FIRST OKLAHOMA BANK	1	\$214,000.00	0.08%	0	\$0.00	NA	\$0
FIRST PRIORITY FINANCIAL, INC.	1	\$214,406.53	0.09%	0	\$0.00	NA	\$0
FIRST REPUBLIC BANK	4	\$1,273,563.00	0.51%	0	\$0.00	NA	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$239,661.84	0.1%	0	\$0.00	NA	\$0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,889,300.00	0.75%	0	\$0.00	NA	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
FIRSTBANK	2	\$515,100.00	0.2%	0	\$0.00	NA	\$0
FIRSTMERIT BANK, N.A.	4	\$1,091,800.00	0.43%	0	\$0.00	NA	\$0
FIRSTTRUST BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
FLANAGAN STATE BANK	1	\$224,500.00	0.09%	0	\$0.00	NA	\$0
FORT WORTH COMMUNITY CREDIT UNION	1	\$213,705.17	0.08%	0	\$0.00	NA	\$0
FORWARD FINANCIAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0
FOUNTAIN CITY FUNDING, INC.	1	\$280,440.00	0.11%	0	\$0.00	NA	\$0

	FRANSEN BANK & TRUST	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0
	FREMONT BANK	7	\$2,686,437.35	1.07%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	2	\$658,600.00	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	4	\$958,000.00	0.38%	0	\$0.00	NA	0	\$0
	GENERAL MILLS FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0
	GOODFIELD STATE BANK	1	\$222,511.41	0.09%	0	\$0.00	NA	0	\$0
	GRAND BANK	2	\$527,300.00	0.21%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	4	\$927,759.00	0.37%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	4	\$1,188,940.16	0.47%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$246,525.00	0.1%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$223,550.00	0.09%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$265,638.84	0.11%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST	1	\$355,608.22	0.14%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	1	\$234,900.00	0.09%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$350,140.00	0.14%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$233,300.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP.	2	\$622,235.48	0.25%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	16	\$5,632,260.86	2.23%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,550,829.07	0.62%	0	\$0.00	NA	0	\$0
	HOMEWOOD MORTGAGE, LLC	1	\$359,200.00	0.14%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	5	\$1,474,000.00	0.58%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS LLC	1	\$398,895.87	0.16%	0	\$0.00	NA	0	\$0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0
INFINITE MORTGAGE SERVICES	1	\$455,413.02	0.18%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	10	\$3,017,095.00	1.2%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	2	\$466,400.00	0.19%	0	\$0.00	NA	0	\$0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING, A STATE BANK	1	\$276,390.00	0.11%	0	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN	1	\$276,570.00	0.11%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	6	\$1,901,500.00	0.75%	0	\$0.00	NA	0	\$0
KIRTLAND FEDERAL CREDIT UNION	1	\$206,250.00	0.08%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$242,910.00	0.1%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,722,500.00	1.08%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	4	\$832,800.00	0.33%	0	\$0.00	NA	0	\$0
LEADER BANK N.A. A CORPORATION	1	\$247,650.57	0.1%	0	\$0.00	NA	0	\$0
LEADER BANK N.A.	2	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC.	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE CORP	1	\$207,251.42	0.08%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,128,400.00	0.45%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$432,100.00	0.17%	0	\$0.00	NA	0	\$0
LOANSTARS LLC	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
LOUISIANA FEDERAL CREDIT UNION	1	\$264,634.90	0.11%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	2	\$392,281.38	0.16%	0	\$0.00	NA	0	\$0
MACON BANK, INC	1	\$179,740.65	0.07%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$606,400.00	0.24%	0	\$0.00	NA	0	\$0

	MARINE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$324,750.00	0.13%	0	\$0.00	NA	0	\$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$219,500.00	0.09%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING INC.	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,138,990.64	0.45%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$265,234.08	0.11%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0
	MORRIS BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$829,882.88	0.33%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$347,054.31	0.14%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$494,362.82	0.2%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$195,120.00	0.08%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	6	\$1,743,560.01	0.69%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0
		1	\$275,200.00	0.11%	0	\$0.00	NA	0	\$0



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

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$347,520.55	0.14%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	8	\$2,936,500.00	1.17%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,112,816.44	0.44%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
PAWTUCKET CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
PEGASUS COMMUNITY CREDIT UNION	1	\$347,000.00	0.14%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	3	\$776,213.60	0.31%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$241,192.22	0.1%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$366,300.00	0.15%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	3	\$814,026.92	0.32%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK OF COMMERCE	1	\$314,800.00	0.12%	0	\$0.00	NA	0	\$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
PINNACLE BANK OF SC	1	\$317,600.00	0.13%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,615,294.57	0.64%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE, INC.	1	\$253,650.05	0.1%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	3	\$1,017,855.90	0.4%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	8	\$2,794,000.00	1.11%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$538,400.00	0.21%	0	\$0.00	NA	0	\$0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$283,495.00	0.11%	0	\$0.00	NA	0	\$0
	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0

	PREMIER MORTGAGE SERVICES, INC.							
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$356,568.00	0.14%	0	\$0.00	NA	\$0
	PRIMEBANK	1	\$176,700.00	0.07%	0	\$0.00	NA	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$337,250.00	0.13%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,094,170.00	0.83%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0
	PULASKI BANK , A FEDERAL SAVINGS BANK	1	\$254,241.27	0.1%	0	\$0.00	NA	\$0
	PULASKI BANK HOME LENDING (CHICAGO)	1	\$407,425.13	0.16%	0	\$0.00	NA	\$0
	QUORUM FCU	1	\$285,000.00	0.11%	0	\$0.00	NA	\$0
	RANLIFE, INC.	1	\$416,960.00	0.17%	0	\$0.00	NA	\$0
	RAYMOND JAMES BANK, N.A.	1	\$227,500.00	0.09%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	4	\$1,360,000.00	0.54%	0	\$0.00	NA	\$0
	REGENCY MORTGAGE CORP	1	\$232,778.85	0.09%	0	\$0.00	NA	\$0
	RENASANT BANK	5	\$1,260,822.00	0.5%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$801,000.00	0.32%	0	\$0.00	NA	\$0
	REPUBLIC STATE MORTGAGE CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$512,000.00	0.2%	0	\$0.00	NA	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.17%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$215,650.00	0.09%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	2	\$393,240.04	0.16%	0	\$0.00	NA	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$515,350.80	0.2%	0	\$0.00	NA	\$0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$693,518.57	0.28%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$710,850.00	0.28%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$784,832.22	0.31%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$239,322.52	0.09%	0	\$0.00	NA	0	\$0
SENTE MORTGAGE, INC.	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
SFMC, LP	1	\$226,900.00	0.09%	0	\$0.00	NA	0	\$0
SHEA MORTGAGE INC.	3	\$900,203.00	0.36%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,924,050.00	1.95%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$372,800.00	0.15%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP.	3	\$1,616,943.00	0.64%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$188,100.00	0.07%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	2	\$586,000.00	0.23%	0	\$0.00	NA	0	\$0
SOUTHERN LENDING SERVICES, LTD.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORP	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	3	\$992,352.52	0.39%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$534,000.00	0.21%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	3	\$908,613.03	0.36%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	32	\$9,738,985.20	3.86%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$606,196.79	0.24%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC.	1	\$299,586.68	0.12%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC.	1	\$419,459.36	0.17%	0	\$0.00	NA	0	\$0

	SUMMIT FUNING INC	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	10	\$2,801,574.45	1.11%	0	\$0.00	NA	0	\$0
	TACET MORTGAGE INC	1	\$270,027.46	0.11%	0	\$0.00	NA	0	\$0
	TBA CREDIT UNION	1	\$241,400.00	0.1%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$342,017.41	0.14%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK & TRUST	1	\$262,800.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE MILFORD BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$617,500.00	0.25%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	THINK MUTUAL BANK	1	\$239,400.00	0.09%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$650,000.00	0.26%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$281,600.00	0.11%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$1,526,541.43	0.61%	0	\$0.00	NA	0	\$0
		1	\$233,640.08	0.09%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.								
	TOWNEBANK MORTGAGE A CORPORATION	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0
	TRESSA DEMERS-PEOPLES HOME EQUITY	1	\$479,787.28	0.19%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,295,635.00	0.51%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$923,790.26	0.37%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	2	\$689,000.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	14	\$4,911,580.09	1.95%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$719,454.00	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	\$1,820,207.00	0.72%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$306,327.38	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$774,200.00	0.31%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$963,910.00	0.38%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,800.00	0.11%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$528,800.00	0.21%	0	\$0.00	NA	0	\$0

	VERITAS FUNDING, LLC	3	\$757,800.00	0.3%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$474,338.63	0.19%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$598,716.03	0.24%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,485,250.00	0.59%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$875,800.00	0.35%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$415,848.94	0.17%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	2	\$417,400.00	0.17%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	\$2,445,266.15	0.97%	0	\$0.00	NA	0	\$0
	WSFS, FSB DBA ARRAY FINANCIAL	1	\$416,398.10	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,664,542.46	0.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>837</b>	<b>\$252,005,138.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDAR2	1ST SECURITY BANK OF WASHINGTON	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	1	\$230,350.00	0.09%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	17	\$4,855,506.39	1.92%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	2	\$529,908.00	0.21%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0

	ALLIANT BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$197,125.00	0.08%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$972,400.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$219,683.02	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE	1	\$345,521.89	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$756,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$525,210.00	0.21%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$188,733.70	0.07%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,024,528.00	0.41%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,168,425.48	0.46%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$253,642.12	0.1%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$559,400.00	0.22%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$175,750.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0



	BANK OF LITTLE ROCK MORTGAGE CORPORATION								
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$604,500.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$2,113,455.57	0.84%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$223,900.00	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$884,450.00	0.35%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	6	\$2,230,750.00	0.88%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	3	\$866,000.00	0.34%	0	\$0.00	NA	0	\$0
	BELLWETHER COMMUNITY CREDIT UNION	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	2	\$628,400.00	0.25%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	2	\$726,000.00	0.29%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	2	\$479,400.00	0.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,067,000.00	0.42%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$791,860.00	0.31%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$735,500.00	0.29%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$209,900.00	0.08%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$249,600.00	0.1%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$2,850,066.00	1.13%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$548,490.18	0.22%	0	\$0.00	NA	0	\$0

	CENTENNIAL BANK, A CORPORATION	1	\$316,950.00	0.13%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FCU	1	\$206,150.00	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$191,729.48	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$868,200.00	0.34%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,684,320.00	0.67%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ROGERSVILLE	1	\$215,600.00	0.09%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,089,837.10	0.43%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	5	\$1,786,475.48	0.71%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$214,024.72	0.08%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	2	\$936,181.74	0.37%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF TRENTON	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, INC.	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	3	\$897,653.00	0.36%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$282,001.00	0.11%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC.	1	\$220,950.00	0.09%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0

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

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$247,658.32	0.1%	0	\$0.00	NA	\$0
	FIRST AMERICAN BANK	1	\$220,704.00	0.09%	0	\$0.00	NA	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$347,700.00	0.14%	0	\$0.00	NA	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$556,575.00	0.22%	0	\$0.00	NA	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$254,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA FUNDING	1	\$612,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$426,896.00	0.17%	0	\$0.00	NA	\$0
	FIRST CHOICE BANK	2	\$615,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,285,620.00	0.91%	0	\$0.00	NA	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$379,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,549,599.62	0.61%	0	\$0.00	NA	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$186,485.00	0.07%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	3	\$953,610.02	0.38%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, FSB	1	\$382,500.00	0.15%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$397,900.00	0.16%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$1,100,000.00	0.44%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	6	\$1,707,624.45	0.68%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$322,560.00	0.13%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,400.00	0.1%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$193,600.00	0.08%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA	1	\$220,200.00	0.09%	0	\$0.00	NA	\$0

	CORPORATION							
	FIRST NATIONAL BANK OF GILMER	1	\$196,800.00	0.08%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$239,875.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK, AMES, IOWA	1	\$215,920.00	0.09%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A.	1	\$384,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$558,522.35	0.22%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	1	\$408,800.00	0.16%	0	\$0.00	NA	\$0
	FIRST STATE BANK	1	\$298,500.00	0.12%	0	\$0.00	NA	\$0
	FIRST STATE BANK NEBRASKA	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$347,520.55	0.14%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$287,603.21	0.11%	0	\$0.00	NA	\$0
	FIRST STATE BANK SOUTHWEST	1	\$279,200.00	0.11%	0	\$0.00	NA	\$0
	FIRST STATE COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,197,000.00	0.47%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$549,243.00	0.22%	0	\$0.00	NA	\$0
	FIRSTBANK	1	\$224,000.00	0.09%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A.	1	\$370,000.00	0.15%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0
	FLORIDA BANK OF COMMERCE	1	\$294,745.00	0.12%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$270,750.00	0.11%	0	\$0.00	NA	\$0
	FREMONT BANK	6	\$1,898,261.74	0.75%	0	\$0.00	NA	\$0
	FULL SERVICE MORTGAGE	1	\$357,500.00	0.14%	0	\$0.00	NA	\$0
	FULTON BANK OF NEW JERSEY	2	\$504,000.00	0.2%	0	\$0.00	NA	\$0
	FULTON BANK, N.A.	5	\$1,861,640.24	0.74%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$236,700.00	0.09%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	GENERAL MILLS	1	\$276,750.00	0.11%	0	\$0.00	NA	\$0

	FEDERAL CREDIT UNION							
	GEORGIA'S OWN CREDIT UNION	1	\$192,500.00	0.08%	0	\$0.00	NA	\$0
	GMFS, LLC	1	\$254,900.00	0.1%	0	\$0.00	NA	\$0
	GOLDEN BEAR CAPITAL INC.	1	\$416,425.49	0.17%	0	\$0.00	NA	\$0
	GOODFIELD STATE BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	\$0
	GOTMORTGAGE.COM A CALIFORNIA CORPORATION	1	\$269,610.98	0.11%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	4	\$938,157.46	0.37%	0	\$0.00	NA	\$0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	5	\$1,396,930.51	0.55%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$1,063,700.00	0.42%	0	\$0.00	NA	\$0
	HARBOR NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0
	HARBORONE BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0
	HEARTLAND BANK	4	\$1,275,000.00	0.51%	0	\$0.00	NA	\$0
	HERITAGE BANK	1	\$251,750.00	0.1%	0	\$0.00	NA	\$0
	HERITAGEBANK OF THE SOUTH	2	\$578,114.24	0.23%	0	\$0.00	NA	\$0
	HIGHTECHLENDING INC	1	\$215,000.00	0.09%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)	1	\$409,409.27	0.16%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	20	\$6,734,555.89	2.67%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,672,632.10	1.06%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0
	HOMEWOOD MORTGAGE, LLC	1	\$294,400.00	0.12%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A.	2	\$400,000.00	0.16%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$537,628.01	0.21%	0	\$0.00	NA	\$0

	IC FEDERAL CREDIT UNION	2	\$464,250.00	0.18%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$1,022,799.45	0.41%	0	\$0.00	NA	0	\$0
	IDEAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$276,300.00	0.11%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	15	\$5,238,839.33	2.08%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY.	2	\$581,600.00	0.23%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	3	\$977,000.00	0.39%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$219,300.00	0.09%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$237,150.00	0.09%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$395,454.42	0.16%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$244,625.00	0.1%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$3,089,200.00	1.22%	0	\$0.00	NA	0	\$0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC.	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$696,475.59	0.28%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,344,200.00	0.53%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$216,400.00	0.09%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	3	\$1,079,849.17	0.43%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0
	LEGACY NATIONAL BANK	1	\$281,200.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0

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



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

	OLD NATIONAL BANK	3	\$1,226,000.00	0.49%	0	\$0.00	NA	0	\$0
	OLMSTED NATIONAL BANK	1	\$401,850.00	0.16%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC.	1	\$416,425.49	0.17%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC..	1	\$279,853.00	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL LLC	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	2	\$495,096.37	0.2%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$974,000.00	0.39%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	10	\$3,935,750.00	1.56%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$224,682.98	0.09%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$213,822.00	0.08%	0	\$0.00	NA	0	\$0
	PENNY MAC	1	\$219,950.00	0.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	3	\$615,976.95	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$214,000.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES STATE BANK	2	\$394,400.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,867,000.00	1.14%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0
	PLANTERS BANK INC.	1	\$247,650.57	0.1%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING LLC	1	\$202,920.05	0.08%	0	\$0.00	NA	0	\$0
		1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0

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

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

STATE BANK OF LIZTON - LIZTON	1	\$323,700.00	0.13%	0	\$0.00	NA	0	\$0
STATE FARM BANK, F.S.B.	1	\$230,075.37	0.09%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	38	\$12,034,924.72	4.77%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$231,680.37	0.09%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	3	\$851,200.00	0.34%	0	\$0.00	NA	0	\$0
SUMMIT FIUNDING INC	1	\$424,150.00	0.17%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$624,664.88	0.25%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	3	\$942,500.00	0.37%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	2	\$632,920.00	0.25%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	5	\$1,278,685.00	0.51%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$291,950.00	0.12%	0	\$0.00	NA	0	\$0
TEXAS TECH FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$271,545.36	0.11%	0	\$0.00	NA	0	\$0
THE BANK OF CANTON	1	\$364,485.72	0.14%	0	\$0.00	NA	0	\$0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0
THE CITIZENS BANK OF EDMOND	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$796,695.04	0.32%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$201,120.00	0.08%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$298,400.00	0.12%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	4	\$872,600.00	0.35%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$210,425.00	0.08%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORP	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$210,800.00	0.08%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$550,130.78	0.22%	0	\$0.00	NA	0	\$0
TRI-EMERALD FINANCIAL GROUP INC	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$0

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

	DBA VITEK MORTGAGE GROUP								
	W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$533,787.80	0.21%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,826,400.00	1.12%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	2	\$480,800.00	0.19%	0	\$0.00	NA	0	\$0
	WESBANCO BANK INC.	1	\$260,881.90	0.1%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$644,055.13	0.26%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$323,543.48	0.13%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$1,434,872.55	0.57%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK - NEW LON	1	\$257,600.00	0.1%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$262,700.00	0.1%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$490,000.00	0.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>832</b>	<b>\$252,235,842.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
3138WDAS0	ACADEMY MORTGAGE CORPORATION	13	\$4,254,320.00	1.69%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$351,028.36	0.14%	0	\$0.00	NA	0	\$0
		2	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0

	ADVANTAGE COMMUNITY BANK							
	ADVISA MORTGAGE SERVICES, LTD.	1	\$334,651.00	0.13%	0	\$0.00	NA	\$0
	AFFILIATED MORTGAGE COMPANY	4	\$924,800.00	0.37%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$213,750.00	0.08%	0	\$0.00	NA	\$0
	ALLIANCE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$464,100.00	0.18%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$273,100.00	0.11%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,396,893.92	0.56%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$231,600.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$284,589.37	0.11%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL NETWORK INC	1	\$332,031.51	0.13%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE ADVISERS, INC	1	\$399,800.00	0.16%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$276,000.00	0.11%	0	\$0.00	NA	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$251,300.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE	1	\$484,361.33	0.19%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,033,867.46	0.41%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	1	\$307,500.00	0.12%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$584,000.00	0.23%	0	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$228,500.00	0.09%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$516,350.00	0.21%	0	\$0.00	NA	\$0
	AMERIHOMER FINANCIAL, LLC	1	\$403,000.00	0.16%	0	\$0.00	NA	\$0



	AMERIPRO FUNDING, INC	2	\$541,000.00	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$531,178.00	0.21%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE GROUP, LLC	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$812,000.00	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,398,117.47	0.56%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$377,100.00	0.15%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0
	BADGER BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$796,425.49	0.32%	0	\$0.00	NA	0	\$0
	BANK IOWA	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$668,500.00	0.27%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$640,200.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF SAN ANGELO	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$988,661.84	0.39%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$868,200.00	0.34%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	4	\$1,203,860.00	0.48%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	4	\$1,273,950.00	0.51%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,666,811.97	0.66%	0	\$0.00	NA	0	\$0
	BORDER STATE BANK	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$204,820.00	0.08%	0	\$0.00	NA	0	\$0
BUD WEBER MORTGAGES LLC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0
CA LENDING INC.	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0
CAPITOL BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,298,200.00	0.52%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$358,494.17	0.14%	0	\$0.00	NA	0	\$0
CAVALIER MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	2	\$553,618.85	0.22%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	1	\$303,300.00	0.12%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$215,200.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$436,100.00	0.17%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	4	\$1,006,400.00	0.4%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,839,075.00	0.73%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	4	\$1,416,818.00	0.56%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$690,279.80	0.27%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A.	1	\$287,910.00	0.11%	0	\$0.00	NA	0	\$0
COLORADO CAPITAL GROUP, LLC ND	2	\$464,400.00	0.18%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$281,682.55	0.11%	0	\$0.00	NA	0	\$0
	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0

	COMMERCE MORTGAGE WHOLESALE							
	COMMUNITY BANK MANKATO	1	\$222,300.00	0.09%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	1	\$226,248.55	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	3	\$807,000.00	0.32%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$789,200.00	0.31%	0	\$0.00	NA	0
	COULEE BANK	1	\$367,900.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$416,425.48	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$227,678.75	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	2	\$486,700.00	0.19%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$416,412.45	0.17%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$267,000.00	0.11%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$214,400.00	0.09%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$906,500.00	0.36%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	3	\$616,763.85	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,391,468.57	0.55%	0	\$0.00	NA	0
	DORAL MORTGAGE LLC	1	\$222,928.34	0.09%	0	\$0.00	NA	0
	DSW MORTGAGE, INC	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC	1	\$206,910.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CREDIT UNION	2	\$554,800.00	0.22%	0	\$0.00	NA	0
	ELI LILLY FEDERAL CREDIT UNION	1	\$274,400.00	0.11%	0	\$0.00	NA	0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$413,250.00	0.16%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$426,896.00	0.17%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0
EVERETT INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$274,456.75	0.11%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0
EXPRESS MORTGAGE, LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,609,137.00	1.04%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$718,300.00	0.29%	0	\$0.00	NA	0	\$0
FAYETTE COUNTY NATIONAL BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,222,466.00	0.49%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$260,720.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	2	\$579,000.00	0.23%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0

FIRST CHOICE LOAN SERVICES INC.	3	\$782,800.00	0.31%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$540,517.50	0.21%	0	\$0.00	NA	0	\$0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	5	\$1,482,789.89	0.59%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$613,650.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$475,800.00	0.19%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	2	\$967,410.00	0.38%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$1,878,538.00	0.75%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BASTROP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	1	\$255,400.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORPORATION,	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	3	\$654,458.35	0.26%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$302,036.00	0.12%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SHANNON-POLO	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$218,320.00	0.09%	0	\$0.00	NA	0	\$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,333,000.00	0.53%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,749,302.84	0.7%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$514,920.00	0.2%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	2	\$419,123.43	0.17%	0	\$0.00	NA	0	\$0
FISHER NATIONAL BANK	1	\$226,773.16	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	7	\$2,242,493.17	0.89%	0	\$0.00	NA	0	\$0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$379,476.46	0.15%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	3	\$678,850.00	0.27%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
GENERAL MILLS FEDERAL CREDIT UNION	2	\$479,200.00	0.19%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$239,000.00	0.09%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	3	\$801,555.00	0.32%	0	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$322,055.68	0.13%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	4	\$1,086,700.00	0.43%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$343,515.30	0.14%	0	\$0.00	NA	0	\$0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	3	\$893,000.00	0.35%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
HARTFORD FINANCIAL SERVICES	1	\$352,400.00	0.14%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	2	\$625,186.00	0.25%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$420,768.55	0.17%	0	\$0.00	NA	0	\$0
HELPBRINGER MORTGAGE SERVICES INC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$236,400.00	0.09%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$229,600.00	0.09%	0	\$0.00	NA	0	\$0

	HOME FEDERAL BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$3,598,009.93	1.43%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,990,122.26	0.79%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	3	\$1,038,200.00	0.41%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$979,500.00	0.39%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	INTEBANK MORTGAGE COMPANY	1	\$416,399.18	0.17%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	9	\$3,175,189.69	1.26%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY.	1	\$358,435.00	0.14%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$375,600.00	0.15%	0	\$0.00	NA	0	\$0
	IXONIA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER & COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
	JMAC LENDING	1	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0
	JMJ FINANCIAL GROUP	1	\$447,967.70	0.18%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$235,900.00	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	9	\$3,424,250.00	1.36%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC.	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$752,998.35	0.3%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,858,600.00	0.74%	0	\$0.00	NA	0	\$0
	LANDMARK COMMUNITY BANK	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$1,329,150.00	0.53%	0	\$0.00	NA	0	\$0

LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$445,900.00	0.18%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION	1	\$191,200.00	0.08%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$200,600.00	0.08%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0
MARK I MORTGAGE	1	\$381,600.00	0.15%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0
MCKINLEY MORTGAGE LLC	1	\$304,966.92	0.12%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$565,374.38	0.22%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
MIDSOUTH MORTGAGE-DOTHAN	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0
MIDTOWN BANK & TRUST COMPANY (14155)	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0
MIE FINANCIAL, INC., AN ILLINOIS CO	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
MINNESOTA BANK AND TRUST	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	2	\$424,000.00	0.17%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	2	\$751,500.00	0.3%	0	\$0.00	NA	0	\$0
	4	\$1,003,500.00	0.4%	0	\$0.00	NA	0	\$0



	MORTGAGE INVESTORS GROUP							
	MORTGAGE MASTER, INC	5	\$1,519,000.00	0.6%	0	\$0.00	NA	\$0
	MORTGAGE PROS, INC.	1	\$292,800.00	0.12%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$236,475.00	0.09%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	2	\$663,000.00	0.26%	0	\$0.00	NA	\$0
	MOUND CITY BANK	1	\$195,700.00	0.08%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$775,660.00	0.31%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$398,437.81	0.16%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE	3	\$983,760.00	0.39%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	7	\$2,068,520.00	0.82%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A.	3	\$845,482.98	0.34%	0	\$0.00	NA	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$330,000.00	0.13%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$728,300.00	0.29%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$351,000.00	0.14%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	1	\$216,800.00	0.09%	0	\$0.00	NA	\$0
	NATIONWIDE BANK	1	\$222,750.00	0.09%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P.	1	\$255,000.00	0.1%	0	\$0.00	NA	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$205,216.87	0.08%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$362,000.00	0.14%	0	\$0.00	NA	\$0
	NEXBANK SSB	2	\$583,350.00	0.23%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$778,806.43	0.31%	0	\$0.00	NA	\$0
	NORTH COMMUNITY BANK	1	\$217,692.84	0.09%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	\$0
		6	\$1,848,766.00	0.73%	0	\$0.00	NA	\$0

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

	PLAINS COMMERCE BANK	1	\$217,881.00	0.09%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	2	\$401,400.00	0.16%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	6	\$1,996,500.00	0.79%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	10	\$3,853,250.00	1.53%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	PORTAGE COMMUNITY BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$320,605.81	0.13%	0	\$0.00	NA	0	\$0
	PREMIERBANK - FORT ATKINSON	2	\$495,350.00	0.2%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$345,200.00	0.14%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$344,500.00	0.14%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$213,624.00	0.08%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,748,385.00	2.28%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$283,608.72	0.11%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$260,881.90	0.1%	0	\$0.00	NA	0	\$0
	REDWOOD CAPITAL BANK	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$747,100.00	0.3%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$279,227.11	0.11%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$675,600.00	0.27%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$992,700.00	0.39%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$653,850.00	0.26%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	5	\$1,767,420.90	0.7%	0	\$0.00	NA	0	\$0

ROCKLAND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$344,500.00	0.14%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	2	\$493,680.78	0.2%	0	\$0.00	NA	0	\$0
RSNB BANK, A CORPORATION	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,499,686.40	0.6%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$590,160.00	0.23%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$682,000.00	0.27%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	2	\$688,000.00	0.27%	0	\$0.00	NA	0	\$0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$372,900.00	0.15%	0	\$0.00	NA	0	\$0
SAUK VALLEY BANK & TRUST COMPANY	1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$585,542.43	0.23%	0	\$0.00	NA	0	\$0
SECURE ONE CAPITAL CORPORATION, A C	1	\$283,599.84	0.11%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$303,500.00	0.12%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$214,400.00	0.09%	0	\$0.00	NA	0	\$0
SFMC, LP	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$4,471,150.00	1.78%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC.	1	\$207,706.92	0.08%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	3	\$1,238,200.00	0.49%	0	\$0.00	NA	0	\$0
SOUTHERN LENDING SERVICES, LTD.	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$251,700.00	0.1%	0	\$0.00	NA	0	\$0
ST.MARY'S BANK	1	\$233,900.00	0.09%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	3	\$742,150.00	0.29%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION OF MD,	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0

	INC.							
	STATE FARM BANK, F.S.B.	3	\$863,192.04	0.34%	0	\$0.00	NA	\$0
	STEARNS LENDING INC.	26	\$7,781,477.50	3.09%	0	\$0.00	NA	\$0
	STONEHAVEN MORTGAGE	1	\$333,600.00	0.13%	0	\$0.00	NA	\$0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$295,705.38	0.12%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	5	\$1,168,150.00	0.46%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC	2	\$830,427.66	0.33%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC.	1	\$474,950.00	0.19%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC..	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$638,367.00	0.25%	0	\$0.00	NA	\$0
	SUSQUEHANNA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	7	\$2,265,681.00	0.9%	0	\$0.00	NA	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0
	TEXAS FIRST BANK	1	\$239,000.00	0.09%	0	\$0.00	NA	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK AND TRUST	1	\$210,000.00	0.08%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF CARMi	1	\$244,000.00	0.1%	0	\$0.00	NA	\$0
	THE MILFORD BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	\$0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$218,500.00	0.09%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$264,000.00	0.1%	0	\$0.00	NA	\$0
	THE PARK BANK	3	\$959,920.00	0.38%	0	\$0.00	NA	\$0
	THE PEOPLES BANK	1	\$204,300.00	0.08%	0	\$0.00	NA	\$0
	THINK MUTUAL BANK	2	\$595,700.00	0.24%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$242,657.61	0.1%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	3	\$770,450.00	0.31%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$458,720.00	0.18%	0	\$0.00	NA	\$0
	TOWNEBANK MORTGAGE A	1	\$219,696.90	0.09%	0	\$0.00	NA	\$0

	CORPORATION								
	TOWNWBANK MORTGAGE A CORPORATION	1	\$382,769.92	0.15%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$587,350.00	0.23%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$394,250.00	0.16%	0	\$0.00	NA	0	\$0
	TRUSTAR FEDERAL CREDIT UNION	1	\$204,400.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$213,750.00	0.08%	0	\$0.00	NA	0	\$0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$619,126.42	0.25%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$889,220.00	0.35%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$256,146.61	0.1%	0	\$0.00	NA	0	\$0
	UNION STATE BANK OF FARGO, A CORPORATION	1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0
	UNITED HERITAGE CREDIT UNION	1	\$271,200.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	26	\$7,933,067.00	3.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$2,263,942.00	0.9%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,500,804.00	1.79%	0	\$0.00	NA	0	\$0
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$775,600.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$536,500.00	0.21%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$278,848.00	0.11%	0	\$0.00	NA	0	\$0

	UWHARRIE BANK	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$328,700.00	0.13%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	4	\$1,005,978.00	0.4%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$427,868.02	0.17%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	\$4,568,990.00	1.82%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$330,621.00	0.13%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	2	\$566,138.59	0.22%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$206,085.00	0.08%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$681,900.00	0.27%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,543,828.99	0.61%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	2	\$418,082.57	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,003,450.00	0.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>839</b>	<b>\$251,658,817.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDAT8		2	\$662,600.00	0.26%	0	\$0.00	NA	0	\$0

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



	ASSOCIATED BANK NATIONAL ASSOCIATION							
	AUBURNBANK	1	\$240,000.00	0.09%	0	\$0.00	NA	\$0
	AUSTIN CAPITAL MORTGAGE INC.	1	\$358,000.00	0.14%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	3	\$885,033.26	0.35%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	2	\$628,200.00	0.25%	0	\$0.00	NA	\$0
	BANK INDEPENDENT	1	\$310,500.00	0.12%	0	\$0.00	NA	\$0
	BANK OF THE OZARKS	1	\$283,200.00	0.11%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,776,569.29	0.7%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$184,983.08	0.07%	0	\$0.00	NA	\$0
	BANKUNITED, N.A.	1	\$268,000.00	0.11%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$222,300.00	0.09%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	2	\$1,081,056.80	0.43%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	5	\$1,391,000.00	0.55%	0	\$0.00	NA	\$0
	BELMONT SAVINGS BANK	1	\$358,800.00	0.14%	0	\$0.00	NA	\$0
	BENCHMARK COMMUNITY BANK	1	\$290,000.00	0.11%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,035.69	0.08%	0	\$0.00	NA	\$0
	BLC COMMUNITY BANK	2	\$448,500.00	0.18%	0	\$0.00	NA	\$0
	BLUELEAF LENDING, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	7	\$1,764,904.96	0.7%	0	\$0.00	NA	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$376,000.00	0.15%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,369,620.00	0.54%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$277,600.00	0.11%	0	\$0.00	NA	\$0
	CALIFORNIA CREDIT UNION	4	\$1,266,763.10	0.5%	0	\$0.00	NA	\$0
	CAPITAL BANK OF NEW JERSEY	1	\$300,000.00	0.12%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,177,850.00	0.47%	0	\$0.00	NA	\$0
	CASHCALL INC	1	\$402,000.00	0.16%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0

CAVALIER MORTGAGE GROUP, INC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	4	\$1,098,554.75	0.43%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL ONE FCU	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0
CHARTERBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,960,750.00	1.17%	0	\$0.00	NA	0	\$0
CHRISTENSEN FINANCIAL, INC., A FLOR	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK-TYLER, TX	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF LAS CRUCES	1	\$220,500.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS NATL HENDERSON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$983,433.00	0.39%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$255,639.29	0.1%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	3	\$1,126,210.00	0.45%	0	\$0.00	NA	0	\$0
COLLINS STATE BANK - RANDOM LAKE	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$900,605.30	0.36%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY BANK MANKATO	1	\$201,400.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$209,600.00	0.08%	0	\$0.00	NA	0	\$0

	COMMUNITY TRUST BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$205,550.00	0.08%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	1	\$227,905.00	0.09%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	2	\$520,400.00	0.21%	0	\$0.00	NA	0	\$0
	DAKOTA WEST CREDIT UNION	1	\$240,952.33	0.1%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$186,300.00	0.07%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	4	\$1,149,583.70	0.45%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	2	\$619,200.00	0.24%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$3,013,985.33	1.19%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	3	\$1,108,510.00	0.44%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$223,250.00	0.09%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$661,502.00	0.26%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$605,907.00	0.24%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$244,654.80	0.1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$224,900.00	0.09%	0	\$0.00	NA	0	\$0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$323,955.00	0.13%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$852,596.31	0.34%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,933,300.00	1.16%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,146,800.00	0.45%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	4	\$1,336,133.00	0.53%	0	\$0.00	NA	0	\$0
FIDELITY BANK CORESPONDENT MORTGAG	1	\$416,425.49	0.16%	0	\$0.00	NA	0	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$2,081,489.20	0.82%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,211,650.00	0.48%	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST BANK FINANCIAL CENTRE	1	\$238,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	7	\$2,560,600.00	1.01%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$267,630.77	0.11%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK, N.A.	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK, N.A.	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK OF HILLSBORO	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	2	\$608,611.50	0.24%	0	\$0.00	NA	0	\$0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$365,000.00	0.14%	0	\$0.00	NA	0	\$0
	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0

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

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRSTBANK	2	\$594,582.00	0.24%	0	\$0.00	NA	\$0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$230,000.00	0.09%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A.	5	\$1,342,101.00	0.53%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	2	\$736,000.00	0.29%	0	\$0.00	NA	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$603,700.00	0.24%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0
	FRANSEN BANK & TRUST	1	\$293,000.00	0.12%	0	\$0.00	NA	\$0
	FREMONT BANK	3	\$820,000.00	0.32%	0	\$0.00	NA	\$0
	FULTON BANK, N.A.	3	\$653,750.00	0.26%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	9	\$2,873,040.00	1.14%	0	\$0.00	NA	\$0
	GATEWAY STATE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0
	GEO-CORP, INC	1	\$456,000.00	0.18%	0	\$0.00	NA	\$0
	GMFS, LLC	2	\$504,800.00	0.2%	0	\$0.00	NA	\$0
	GRAND BANK	1	\$404,242.30	0.16%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$190,800.00	0.08%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	4	\$1,387,154.60	0.55%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$534,000.00	0.21%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	\$0
	HAPPY STATE BANK	1	\$252,012.32	0.1%	0	\$0.00	NA	\$0
	HARBOR NATIONAL BANK	2	\$580,000.00	0.23%	0	\$0.00	NA	\$0
	HARBORONE BANK	1	\$311,400.00	0.12%	0	\$0.00	NA	\$0
	HERITAGE COMMUNITY BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$183,745.00	0.07%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	\$0
	HOME LOANS TODAY	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$323,553.61	0.13%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,635,822.94	1.83%	0	\$0.00	NA	\$0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,481,666.82	0.59%	0	\$0.00	NA	0	\$0
HOUSTON CAPITAL MORTGAGE	1	\$238,400.00	0.09%	0	\$0.00	NA	0	\$0
HOUSTON FEDERAL CREDIT UNION	2	\$497,850.00	0.2%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0
IC FEDERAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	1	\$355,920.00	0.14%	0	\$0.00	NA	0	\$0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	9	\$2,607,800.00	1.03%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY.	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0
IOWA STATE SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$189,600.00	0.07%	0	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN	1	\$214,700.00	0.08%	0	\$0.00	NA	0	\$0
KAYE FINANCIAL CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	9	\$4,508,578.94	1.78%	0	\$0.00	NA	0	\$0
KIRKPATRICK BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0
LADERA LENDING INC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$227,050.00	0.09%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,475,750.00	0.98%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	5	\$1,164,350.00	0.46%	0	\$0.00	NA	0	\$0
LEADER BANK N.A. A CORPORATION	3	\$1,188,222.32	0.47%	0	\$0.00	NA	0	\$0
	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0

LENOX FINANCIAL MORTGAGE CORPORATIO							
LIBERTY BANK	1	\$328,500.00	0.13%	0	\$0.00	NA	\$0
LOGIX FEDERAL CREDIT UNION	3	\$1,054,350.00	0.42%	0	\$0.00	NA	\$0
M/I FINANCIAL, LLC	1	\$390,150.00	0.15%	0	\$0.00	NA	\$0
MACHIAS SAVINGS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	\$0
MACKINAC SAVINGS BANK, FSB	1	\$375,000.00	0.15%	0	\$0.00	NA	\$0
MACON BANK, INC	1	\$193,087.55	0.08%	0	\$0.00	NA	\$0
MAGNA BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	\$0
MARINE BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0
MARQUETTE BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	\$0
MB FINANCIAL BANK, N.A.	1	\$347,509.66	0.14%	0	\$0.00	NA	\$0
MEGA CAPITAL FUNDING INC	1	\$279,614.24	0.11%	0	\$0.00	NA	\$0
MEGASTAR FINANCIAL CORP	2	\$541,695.52	0.21%	0	\$0.00	NA	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$297,500.00	0.12%	0	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$728,301.00	0.29%	0	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$354,650.00	0.14%	0	\$0.00	NA	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$765,000.00	0.3%	0	\$0.00	NA	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$333,500.00	0.13%	0	\$0.00	NA	\$0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$355,509.52	0.14%	0	\$0.00	NA	\$0
MICHIGAN MUTUAL, INC.	1	\$215,506.00	0.09%	0	\$0.00	NA	\$0
MIDFLORIDA CREDIT UNION	1	\$335,500.00	0.13%	0	\$0.00	NA	\$0
MINNESOTA BANK AND TRUST	1	\$254,400.00	0.1%	0	\$0.00	NA	\$0
MISSOURI CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	\$0
MLD MORTGAGE, INC.	1	\$337,500.00	0.13%	0	\$0.00	NA	\$0
MORTGAGE 4 U LLC	1	\$415,926.17	0.16%	0	\$0.00	NA	\$0
MORTGAGE INVESTORS GROUP	2	\$693,000.00	0.27%	0	\$0.00	NA	\$0
	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0



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

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

	PLATINUM MORTGAGE, INC.							
	PLAZA HOME MORTGAGE	6	\$2,013,550.00	0.8%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	2	\$857,600.00	0.34%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	\$0
	PRIORITY HOME MORTGAGE, L.P.	2	\$469,456.13	0.19%	0	\$0.00	NA	\$0
	PROFINIUM, INC., A CORPORATION	1	\$267,090.00	0.11%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,590,595.00	2.21%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$912,000.00	0.36%	0	\$0.00	NA	\$0
	PROVINCIAL BANK	1	\$250,200.00	0.1%	0	\$0.00	NA	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$238,463.54	0.09%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$553,600.00	0.22%	0	\$0.00	NA	\$0
	PUTNAM 1ST MERCANTILE BANK	1	\$312,000.00	0.12%	0	\$0.00	NA	\$0
	QUORUM FCU	1	\$277,000.00	0.11%	0	\$0.00	NA	\$0
	R BANK	3	\$890,749.20	0.35%	0	\$0.00	NA	\$0
	RADIUS FINANCIAL GROUP INC	1	\$359,504.02	0.14%	0	\$0.00	NA	\$0
	RAYNE STATE BANK & TRUST COMPANY	1	\$237,600.00	0.09%	0	\$0.00	NA	\$0
	RENASANT BANK	2	\$673,500.00	0.27%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$779,053.00	0.31%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$307,800.00	0.12%	0	\$0.00	NA	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.16%	0	\$0.00	NA	\$0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	2	\$577,750.00	0.23%	0	\$0.00	NA	0	\$0
ROYAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP., A CALI	1	\$371,487.48	0.15%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$225,688.64	0.09%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,191,339.04	0.47%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$627,200.00	0.25%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	3	\$835,152.60	0.33%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	5	\$1,386,800.00	0.55%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$371,550.00	0.15%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
SEASIDE NATIONAL BANK & TRUST	1	\$284,213.30	0.11%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,384,250.00	1.34%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC.	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP.	2	\$1,037,000.00	0.41%	0	\$0.00	NA	0	\$0
SKYSTAR MORTGAGE LLC	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0
SOVEREIGN LENDING GROUP INCORPORATE	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0
	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS							
	STANDARD BANK & TRUST COMPANY	1	\$290,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	1	\$213,750.00	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	14	\$4,440,160.35	1.76%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$364,500.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$251,400.00	0.1%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B.	7	\$1,773,532.35	0.7%	0	\$0.00	NA	0
	STEARNS LENDING INC.	39	\$12,120,235.70	4.79%	0	\$0.00	NA	0
	STERNE AGEE MORTGAGE	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$664,000.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT FUNDING INC.	2	\$876,407.88	0.35%	0	\$0.00	NA	0
	SUMMIT FUNDING INC..	1	\$221,650.00	0.09%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$522,250.00	0.21%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	7	\$2,094,628.85	0.83%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$494,100.00	0.2%	0	\$0.00	NA	0
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$343,526.06	0.14%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF HENNING	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,567.75	0.12%	0	\$0.00	NA	0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$212,000.00	0.08%	0	\$0.00	NA	0

THE PARK BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0
TIB - THE INDEPENDENT BANKERS BANK, A STATE BANK	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$176,250.00	0.07%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$269,628.01	0.11%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	2	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$991,273.92	0.39%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$273,610.00	0.11%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$496,750.00	0.2%	0	\$0.00	NA	0	\$0
TRUSTONE	1	\$359,250.00	0.14%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$188,893.19	0.07%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	3	\$828,425.48	0.33%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	1	\$225,625.00	0.09%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	23	\$7,140,320.00	2.82%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$877,220.00	0.35%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	20	\$5,727,932.00	2.26%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,174,339.84	0.46%	0	\$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
USALLIANCE FEDERAL	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$241,500.00	0.1%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$239,349.00	0.09%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,913.26	0.1%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$416,425.48	0.16%	0	\$0.00	NA	0	\$0
	VP PARTNERS INC.DBA BACK BAY FUNDING	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,679,725.00	1.06%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL A DELAWARE LLC	1	\$215,988.57	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	2	\$613,073.60	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$508,960.00	0.2%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$257,500.00	0.1%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$422,000.00	0.17%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$182,833.00	0.07%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,240,275.82	0.49%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$241,650.00	0.1%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$515,400.00	0.2%	0	\$0.00	NA	0	\$0

		YORK COUNTY FEDERAL CREDIT UNION	1	\$191,200.00	0.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>828</b>	<b>\$252,943,901.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDAU5		1ST COMMUNITY CREDIT UNION	1	\$175,028.04	0.03%	0	\$0.00	NA	0	\$0
		1ST SECURITY BANK OF WASHINGTON	1	\$337,000.00	0.07%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING & LOAN	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	25	\$7,697,370.42	1.54%	0	\$0.00	NA	0	\$0
		ACG FUNDING INC	1	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0
		ACOPIA, LLC	1	\$253,548.18	0.05%	0	\$0.00	NA	0	\$0
		ADVANCED MORTGAGE SOLUTIONS LLC	1	\$331,500.00	0.07%	0	\$0.00	NA	0	\$0
		ADVANTAGE COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
		ADVISA MORTGAGE SERVICES, LTD.	1	\$257,600.00	0.05%	0	\$0.00	NA	0	\$0
		AFFILIATED BANK	1	\$290,500.00	0.06%	0	\$0.00	NA	0	\$0
		AFFILIATED MORTGAGE CO.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
		AFFILIATED MORTGAGE COMPANY	10	\$2,830,520.00	0.56%	0	\$0.00	NA	0	\$0
		ALABAMA TELCO CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0
		ALAMEDA MORTGAGE CORPORATION	1	\$411,000.00	0.08%	0	\$0.00	NA	0	\$0
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$438,491.93	0.09%	0	\$0.00	NA	0	\$0
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0
		ALIGN CREDIT UNION	1	\$311,560.39	0.06%	0	\$0.00	NA	0	\$0
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$203,119.77	0.04%	0	\$0.00	NA	0	\$0
		ALLIANCE BANK - COR	1	\$313,657.43	0.06%	0	\$0.00	NA	0	\$0
		ALLIANCE FINANCIAL RESOURCES, LLC	2	\$683,835.98	0.14%	0	\$0.00	NA	0	\$0
		ALLIANT CREDIT UNION	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP INC	1	\$530,500.00	0.11%	0	\$0.00	NA	0	\$0
		ALPINE BANK & TRUST CO.	2	\$582,423.00	0.12%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	3	\$633,750.00	0.13%	0	\$0.00	NA	0	\$0



	AMCAP MORTGAGE LTD	1	\$217,934.00	0.04%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,680,375.00	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF OKLA	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$666,417.59	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE	1	\$258,750.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$385,682.43	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC	2	\$687,863.01	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$355,193.96	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$638,689.67	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,230,350.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$207,600.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$222,086.64	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	6	\$2,385,950.00	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,362,400.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$496,700.00	0.1%	0	\$0.00	NA	0	\$0
	AMERICASH	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$419,790.00	0.08%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	4	\$841,550.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIS BANK	2	\$537,541.00	0.11%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	2	\$600,741.53	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	6	\$1,634,050.00	0.33%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$298,200.00	0.06%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE GROUP, LLC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$1,059,400.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$365,400.00	0.07%	0	\$0.00	NA	0	\$0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS							
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$634,750.00	0.13%	0	\$0.00	NA	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,492,714.65	0.5%	0	\$0.00	NA	\$0
ASSOCIATED CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$623,822.88	0.12%	0	\$0.00	NA	\$0
ATLANTIC NATIONAL BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	\$0
AUBRUNBANK	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0
AUSTIN CAPITAL MORTGAGE INC	1	\$294,793.29	0.06%	0	\$0.00	NA	\$0
AXIA FINANCIAL, LLC	1	\$576,000.00	0.11%	0	\$0.00	NA	\$0
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$271,800.00	0.05%	0	\$0.00	NA	\$0
BANCFIRST	1	\$245,000.00	0.05%	0	\$0.00	NA	\$0
BANCORPSOUTH BANK	3	\$680,053.09	0.14%	0	\$0.00	NA	\$0
BANK MUTUAL	1	\$232,750.00	0.05%	0	\$0.00	NA	\$0
BANK OF BRENHAM	1	\$408,000.00	0.08%	0	\$0.00	NA	\$0
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$217,293.40	0.04%	0	\$0.00	NA	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$330,000.00	0.07%	0	\$0.00	NA	\$0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$820,000.00	0.16%	0	\$0.00	NA	\$0
BANK OF NORTH CAROLINA	1	\$251,644.93	0.05%	0	\$0.00	NA	\$0
BANK OF SPRINGFIELD	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0
BANK OF THE CASCADES	2	\$442,871.00	0.09%	0	\$0.00	NA	\$0
BANK OF THE OZARKS	1	\$220,344.00	0.04%	0	\$0.00	NA	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,413,300.86	0.68%	0	\$0.00	NA	\$0
BANK OF WASHINGTON	1	\$256,000.00	0.05%	0	\$0.00	NA	\$0
BANK SNB, NATIONAL ASSOCIATION	3	\$862,075.00	0.17%	0	\$0.00	NA	\$0
BANKERS TRUST COMPANY	2	\$506,000.00	0.1%	0	\$0.00	NA	\$0

	BANKERS XPRESS, LLC, A CALIFORNIA L	1	\$416,399.18	0.08%	0	\$0.00	NA	0	\$0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$209,040.00	0.04%	0	\$0.00	NA	0	\$0
	BANKVISTA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANNER BANK	3	\$815,500.00	0.16%	0	\$0.00	NA	0	\$0
	BARR GROUP, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$1,228,025.00	0.24%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	9	\$3,048,358.97	0.61%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	10	\$2,922,822.45	0.58%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	2	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	BEST CAPITAL FUNDING	1	\$397,500.00	0.08%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0
	BLC COMMUNITY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	6	\$1,536,520.41	0.31%	0	\$0.00	NA	0	\$0
	BOONE COUNTY NATIONAL BANK	2	\$530,648.67	0.11%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$731,900.00	0.15%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$544,000.00	0.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	2	\$752,500.00	0.15%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$3,895,878.00	0.78%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$800,500.00	0.16%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$487,800.00	0.1%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$222,493.04	0.04%	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0
		4	\$1,130,500.00	0.23%	0	\$0.00	NA	0	\$0

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$903,123.23	0.18%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$416,000.00	0.08%	0	\$0.00	NA	\$0
	CARROLLTON MORTGAGE CO	1	\$238,000.00	0.05%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	9	\$2,997,846.00	0.6%	0	\$0.00	NA	\$0
	CBC NATIONAL BANK	5	\$1,323,778.12	0.26%	0	\$0.00	NA	\$0
	CBCFCU	1	\$372,000.00	0.07%	0	\$0.00	NA	\$0
	CENDERA FUNDING, INC.	2	\$542,000.00	0.11%	0	\$0.00	NA	\$0
	CENTRAL COAST FEDERAL CREDIT UNION	1	\$343,500.00	0.07%	0	\$0.00	NA	\$0
	CENTRAL ONE FCU	1	\$236,250.00	0.05%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	1	\$515,400.00	0.1%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,191,000.00	0.24%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$230,000.00	0.05%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$185,600.00	0.04%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	3	\$1,322,460.00	0.26%	0	\$0.00	NA	\$0
	CHARLES RIVER BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$3,191,050.00	0.64%	0	\$0.00	NA	\$0
	CHOICE FINANCIAL GROUP	1	\$408,000.00	0.08%	0	\$0.00	NA	\$0
	CITIZENS FIRST BANK	1	\$339,520.94	0.07%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$549,000.00	0.11%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$295,963.00	0.06%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,596,676.31	0.52%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$388,720.00	0.08%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$176,500.00	0.04%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC,	1	\$308,000.00	0.06%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	9	\$2,752,322.21	0.55%	0	\$0.00	NA	\$0
		2	\$545,797.07	0.11%	0	\$0.00	NA	\$0

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.							
	COLORADO CAPITAL GROUP, LLC ND	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$677,100.00	0.14%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	2	\$935,119.35	0.19%	0	\$0.00	NA	0
	COMMERCE MORTGAGE WHOLESALE	1	\$460,000.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK - WHITEWATER	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$345,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF NORTHERN WISCONSIN - S	1	\$268,400.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$683,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	4	\$1,051,045.00	0.21%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$520,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	COORS CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	1	\$415,832.26	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$255,987.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION LENDING SOURCE LLC	1	\$394,455.80	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$233,600.00	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	CROSS KEYS BANK	2	\$418,000.00	0.08%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$557,095.00	0.11%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$208,000.00	0.04%	0	\$0.00	NA	0

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

	EMPOWER CREDIT UNION	1	\$211,500.00	0.04%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$192,850.00	0.04%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$209,304.67	0.04%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$255,200.00	0.05%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING	1	\$234,469.17	0.05%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	5	\$1,571,252.28	0.31%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$289,341.75	0.06%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SURPREME LENDING A TEXAS CORPORATION	1	\$387,465.44	0.08%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$351,600.00	0.07%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,281,077.00	1.05%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$187,650.00	0.04%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,521,625.00	0.3%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	1	\$394,443.44	0.08%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	9	\$2,505,150.00	0.5%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD.	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0

	FIDELITY BANK	2	\$498,170.00	0.1%	0	\$0.00	NA	0	\$0
	FIDELITY BANK CORESPONDENT MORTGAG	3	\$695,047.00	0.14%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	12	\$3,685,747.71	0.74%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0
	FINANCIAL CENTER WEST, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$289,287.00	0.06%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$264,634.90	0.05%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$406,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$251,500.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	2	\$616,500.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST - SIOUX FALLS	1	\$176,700.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,591,836.20	0.32%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	3	\$837,400.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$266,400.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$689,427.18	0.14%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,275,843.09	0.45%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$441,659.03	0.09%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK, N.A.	2	\$663,870.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$250,400.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	6	\$1,307,380.00	0.26%	0	\$0.00	NA	0	\$0
		1	\$409,015.00	0.08%	0	\$0.00	NA	0	\$0



	FIRST FEDERA BANK, FSB							
	FIRST FEDERAL BANK	5	\$1,325,144.26	0.26%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,081,564.00	0.42%	0	\$0.00	NA	\$0
	FIRST FIDELITY BANK, NA	1	\$214,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$632,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$627,864.00	0.13%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	12	\$3,346,977.00	0.67%	0	\$0.00	NA	\$0
	FIRST MONTANA BANK, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$299,549.25	0.06%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	4	\$1,337,000.00	0.27%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$234,000.00	0.05%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$576,100.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$475,329.32	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$482,400.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$196,372.92	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF GILLETTE	3	\$639,930.69	0.13%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$216,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF RAYMOND	2	\$381,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A.	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST OKLAHOMA BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST OKLAHOMA MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	FIRST PEOPLES CFCU - MAIN OFFICE	1	\$207,000.00	0.04%	0	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL INC	2	\$729,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST REPUBLIC BANK	5	\$1,691,600.00	0.34%	0	\$0.00	NA	\$0
	FIRST SECURITY BANK	1	\$240,125.00	0.05%	0	\$0.00	NA	\$0
		1	\$200,000.00	0.04%	0	\$0.00	NA	\$0

FIRST STATE BANK MORTGAGE COMPANY, LLC								
FIRST STATE BANK NEBRASKA	3	\$771,147.06	0.15%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	3	\$915,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,000,500.00	0.8%	0	\$0.00	NA	0	\$0
FIRST TRUST & SAVINGS BANK	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST COMPANY	1	\$330,900.00	0.07%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,981,692.00	0.4%	0	\$0.00	NA	0	\$0
FIRSTBANK	7	\$1,595,250.00	0.32%	0	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	6	\$1,394,150.00	0.28%	0	\$0.00	NA	0	\$0
FIRSTRUST BANK	3	\$858,000.00	0.17%	0	\$0.00	NA	0	\$0
FORT WORTH COMMUNITY CREDIT UNION	1	\$219,696.90	0.04%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$513,268.73	0.1%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0
FRANKLIN MORTGAGE COMPANY LLC	1	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0
FREMONT BANK	11	\$3,960,194.56	0.79%	0	\$0.00	NA	0	\$0
FRIST STATE BANK OF ST CHARLES MO A MISSOURI	1	\$262,160.10	0.05%	0	\$0.00	NA	0	\$0
FRONTIER BANK	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	7	\$2,236,072.00	0.45%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,381,068.00	0.28%	0	\$0.00	NA	0	\$0
GECU	1	\$237,405.00	0.05%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE, INC	1	\$189,900.00	0.04%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE, INC.	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0
GENERAL MILLS FEDERAL CREDIT UNION	2	\$573,000.00	0.11%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
GMFS, LLC	6	\$2,119,900.00	0.42%	0	\$0.00	NA	0	\$0

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

	HOME FEDERAL BANK	1	\$251,652.81	0.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOME PLACE MORTGAGE LOANS INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	1	\$365,500.00	0.07%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP.	3	\$955,304.73	0.19%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	25	\$8,788,013.04	1.75%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,497,887.03	0.5%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,542.43	0.04%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0
	HOMEWOOD MORTGAGE, LLC	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	7	\$1,759,960.02	0.35%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0
	INTERANK MORTGAGE COMPANY	1	\$199,312.41	0.04%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	13	\$3,983,443.11	0.79%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY.	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0
	INTERNBANK MORTGAGE COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, LLC	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0

JC FINANCIAL SOLUTIONS, INC.	1	\$580,000.00	0.12%	0	\$0.00	NA	0	\$0
JSC FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN	2	\$491,306.77	0.1%	0	\$0.00	NA	0	\$0
KEY LENDING SOLUTIONS LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	13	\$4,859,058.67	0.97%	0	\$0.00	NA	0	\$0
KWIK MORTGAGE CORPORATION, A CORPOR	1	\$236,250.00	0.05%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	5	\$1,488,237.39	0.3%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,600,295.00	0.92%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	6	\$1,261,441.33	0.25%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	2	\$517,500.00	0.1%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK, A STATE BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
LEADER BANK N.A. A CORPORATION	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0
LEADER BANK N.A. A CORPORATION.	2	\$717,188.05	0.14%	0	\$0.00	NA	0	\$0
LEADER BANK N.A. ACORPORATION	1	\$273,622.50	0.05%	0	\$0.00	NA	0	\$0
LEADER BANK N.A A CORPORATION	2	\$626,700.00	0.12%	0	\$0.00	NA	0	\$0
LEADER BANK N.A. A CORPORATION.	1	\$415,413.86	0.08%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY, INC.	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$971,500.00	0.19%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$399,448.91	0.08%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$944,950.00	0.19%	0	\$0.00	NA	0	\$0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$246,851.70	0.05%	0	\$0.00	NA	0	\$0

LINN AREA CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	7	\$2,371,151.96	0.47%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$617,600.00	0.12%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	2	\$865,300.00	0.17%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	3	\$991,829.00	0.2%	0	\$0.00	NA	0	\$0
MAGNA BANK	2	\$589,500.00	0.12%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0
MAINSTREETS OF TEXAS MORTGAGE	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$336,700.00	0.07%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	2	\$661,093.00	0.13%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$709,100.00	0.14%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	2	\$471,020.00	0.09%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,013,450.00	0.2%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$457,883.00	0.09%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$399,448.91	0.08%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$613,500.00	0.12%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$277,750.00	0.06%	0	\$0.00	NA	0	\$0
METRO BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	2	\$965,600.00	0.19%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$331,500.00	0.07%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$238,500.00	0.05%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$321,000.00	0.06%	0	\$0.00	NA	0	\$0

	MISSOULA FEDERAL CREDIT UNION	1	\$194,700.00	0.04%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$549,750.00	0.11%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$834,000.00	0.17%	0	\$0.00	NA	0	\$0
	MONUMENT BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA INC	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$464,955.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	9	\$3,189,100.00	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	5	\$1,309,570.00	0.26%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	3	\$737,920.00	0.15%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,250,000.00	0.25%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	3	\$958,905.00	0.19%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	3	\$1,037,200.00	0.21%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC.	2	\$696,352.00	0.14%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	6	\$1,624,175.00	0.32%	0	\$0.00	NA	0	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	14	\$5,117,751.77	1.02%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$239,700.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	1	\$308,325.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	3	\$959,000.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$669,400.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	3	\$1,045,000.00	0.21%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	2	\$670,000.00	0.13%	0	\$0.00	NA	0	\$0

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



	PACIFIC UNION FINANCIAL, A LLC, CAL								
	PACIFIC UNION FINANCIAL, LLC	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,379,000.00	0.28%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$591,500.00	0.12%	0	\$0.00	NA	0	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	17	\$6,742,150.00	1.34%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,433,913.16	0.29%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$390,868.22	0.08%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	7	\$2,321,187.27	0.46%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,074,500.00	0.21%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$213,705.17	0.04%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$318,250.00	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$349,517.79	0.07%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	2	\$565,920.00	0.11%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0
	PILGRIM MORTGAGE, LLC	1	\$377,200.00	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$7,654,720.00	1.53%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0
	PLATINUM FINANCIAL FUNDING LLC	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0
		7	\$2,059,774.76	0.41%	0	\$0.00	NA	0	\$0

	PLATINUM MORTGAGE, INC.							
	PLAZA HOME MORTGAGE	10	\$3,442,270.00	0.69%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	14	\$4,561,479.29	0.91%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$917,500.00	0.18%	0	\$0.00	NA	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	3	\$819,071.00	0.16%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$292,000.00	0.06%	0	\$0.00	NA	\$0
	PREMIER LENDING INC	1	\$560,000.00	0.11%	0	\$0.00	NA	\$0
	PREMIER MORTGAGE RESOURCES LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0
	PRIORITY HOME LENDING, LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0
	PRIORITY HOME MORTGAGE, L.P.	6	\$2,084,683.00	0.42%	0	\$0.00	NA	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$287,594.21	0.06%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	26	\$9,370,071.43	1.87%	0	\$0.00	NA	\$0
	PROVIDENT CREDIT UNION	1	\$289,200.00	0.06%	0	\$0.00	NA	\$0
	PROVINCIAL BANK	2	\$523,120.00	0.1%	0	\$0.00	NA	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0
	PULASKI BANK HOME LENDING	1	\$179,746.38	0.04%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	3	\$869,700.00	0.17%	0	\$0.00	NA	\$0
	QUALTRUST CREDIT UNION	1	\$272,623.88	0.05%	0	\$0.00	NA	\$0
	QUORUM FCU	2	\$416,400.00	0.08%	0	\$0.00	NA	\$0
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0
	RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0
	RED RIVER BANK	1	\$314,910.00	0.06%	0	\$0.00	NA	\$0
	REDSTONE	1	\$176,000.00	0.04%	0	\$0.00	NA	\$0
	REGENCY MORTGAGE CORP	4	\$1,130,849.85	0.23%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$357,802.22	0.07%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$742,400.00	0.15%	0	\$0.00	NA	\$0

	RESIDENTIAL MORTGAGE, LLC	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0
	RESOURCE LENDERS, INC.- A CALIFORNI	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$810,000.00	0.16%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$516,050.00	0.1%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL D/B/A MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$415,400.62	0.08%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$704,246.38	0.14%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$416,412.45	0.08%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$283,608.72	0.06%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$715,000.00	0.14%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$335,537.08	0.07%	0	\$0.00	NA	0	\$0
	ROUND TOP STATE BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	5	\$1,117,877.53	0.22%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	5	\$1,303,693.22	0.26%	0	\$0.00	NA	0	\$0
	RSI BANK ISIOA/OR ASSIGNS	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$701,000.00	0.14%	0	\$0.00	NA	0	\$0
		2	\$677,507.03	0.14%	0	\$0.00	NA	0	\$0

	RUSHMORE LOAN MANAGEMENT SERVICES LLC							
	S&T BANK	3	\$703,050.00	0.14%	0	\$0.00	NA	\$0
	SAIL MORTGAGE CORP	1	\$304,000.00	0.06%	0	\$0.00	NA	\$0
	SALAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$954,600.00	0.19%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,722,666.11	0.54%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A.	1	\$316,500.00	0.06%	0	\$0.00	NA	\$0
	SAUK VALLEY BANK & TRUST COMPANY	2	\$549,300.00	0.11%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$321,550.00	0.06%	0	\$0.00	NA	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,655.78	0.17%	0	\$0.00	NA	\$0
	SEAMEN'S BANK	1	\$404,000.00	0.08%	0	\$0.00	NA	\$0
	SECURITY STATE BANK & TRUST	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0
	SHEA MORTGAGE INC.	1	\$256,950.00	0.05%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	2	\$452,000.00	0.09%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,521,776.63	1.5%	0	\$0.00	NA	\$0
	SIRVA MORTGAGE, INC.	2	\$894,578.50	0.18%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$506,000.00	0.1%	0	\$0.00	NA	\$0
	SOUTH STATE BANK	1	\$208,800.00	0.04%	0	\$0.00	NA	\$0
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0
	SOUTHERN COMMUNITY BANK	1	\$296,590.82	0.06%	0	\$0.00	NA	\$0
	SOUTHLAND CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0
	ST.MARY'S BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORP	2	\$497,000.00	0.1%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	10	\$3,740,347.13	0.75%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$265,000.00	0.05%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B.	4	\$1,089,530.00	0.22%	0	\$0.00	NA	\$0
	STEARNS LENDING INC.	60	\$19,971,339.31	3.98%	0	\$0.00	NA	\$0

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

THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,586.68	0.06%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$199,360.00	0.04%	0	\$0.00	NA	0	\$0
THE PRIVATEBANK AND TRUST COMPANY	1	\$224,675.82	0.04%	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK	1	\$289,700.00	0.06%	0	\$0.00	NA	0	\$0
THREE RIVERS FCU	1	\$416,425.48	0.08%	0	\$0.00	NA	0	\$0
THRIVENT FEDERAL CREDIT UNION	1	\$225,600.00	0.04%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$274,075.00	0.05%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE	1	\$224,682.98	0.04%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$644,505.63	0.13%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LLS LIMITED LIABILITY CORPORATION	1	\$272,424.16	0.05%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$854,203.59	0.17%	0	\$0.00	NA	0	\$0
TOWNBANK MORTGAGE A CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE A CORPORATION	1	\$275,120.44	0.05%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0
TRUSTAR FEDERAL CREDIT UNION	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0
TRUSTONE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	2	\$502,000.00	0.1%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,408,718.00	0.28%	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,124,299.05	0.22%	0	\$0.00	NA	0	\$0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST, A DIVISION OF OLD	2	\$502,700.00	0.1%	0	\$0.00	NA	0	\$0

	NATIONAL BANK							
	UNITED COMMUNITY BANK	1	\$189,900.00	0.04%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	57	\$17,882,880.68	3.57%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$453,700.00	0.09%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$480,900.00	0.1%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	32	\$9,544,180.00	1.9%	0	\$0.00	NA	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	8	\$1,748,995.42	0.35%	0	\$0.00	NA	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$911,716.66	0.18%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	\$0
	USE CREDIT UNION	1	\$229,000.00	0.05%	0	\$0.00	NA	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$632,250.00	0.13%	0	\$0.00	NA	\$0
	V.I.P. MORTGAGE, INC.	1	\$243,200.00	0.05%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$414,900.00	0.08%	0	\$0.00	NA	\$0
	VENTURA COUNTY CREDIT UNION ISAOA	1	\$408,000.00	0.08%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	7	\$1,910,006.00	0.38%	0	\$0.00	NA	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$204,250.00	0.04%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$282,960.00	0.06%	0	\$0.00	NA	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$212,751.92	0.04%	0	\$0.00	NA	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$203,718.94	0.04%	0	\$0.00	NA	\$0

	VOYAGE FEDERAL CU	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$354,488.51	0.07%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$5,107,593.14	1.02%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$277,600.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,599,775.00	0.32%	0	\$0.00	NA	0	\$0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0
	WATERSIDE MORTGAGE, INC.	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,446,548.40	0.29%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$186,200.00	0.04%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	2	\$425,800.00	0.08%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	3	\$759,500.00	0.15%	0	\$0.00	NA	0	\$0
	WEST POINTE BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$685,650.00	0.14%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL CREDIT UNION	1	\$358,983.78	0.07%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,924,956.04	0.38%	0	\$0.00	NA	0	\$0
	WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$909,820.72	0.18%	0	\$0.00	NA	0	\$0
	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$366,000.00	0.07%	0	\$0.00	NA	0	\$0



	WORKERS' CREDIT UNION	1	\$249,300.00	0.05%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE L.L.P.	1	\$237,737.01	0.05%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$390,917.95	0.08%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$974,460.00	0.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,637</b>	<b>\$501,413,027.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDAV3	1ST SECURITY BANK OF WASHINGTON	1	\$332,000.00	0.32%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC.	1	\$352,900.00	0.34%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$1,175,255.48	1.14%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$394,250.00	0.38%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$294,623.00	0.29%	0	\$0.00	NA	0	\$0
	ALIGN CREDIT UNION	1	\$290,400.00	0.28%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$251,750.00	0.24%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$303,920.00	0.29%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$291,588.57	0.28%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$313,500.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,200.00	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER	1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$408,923.02	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$540,000.00	0.52%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$268,720.00	0.26%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$279,605.48	0.27%	0	\$0.00	NA	0	\$0
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$581,000.00	0.56%	0	\$0.00	NA	0	\$0
		1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0

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

	CENTRAL MINNESOTA CREDIT UNION							
	CHERRY CREEK MORTGAGE CO., INC.	2	\$643,237.00	0.62%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$412,000.00	0.4%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$246,000.00	0.24%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	2	\$545,250.00	0.53%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE	1	\$277,500.00	0.27%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$336,000.00	0.33%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$199,500.00	0.19%	0	\$0.00	NA	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	0.4%	0	\$0.00	NA	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$315,155.35	0.31%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$1,110,956.42	1.08%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	3	\$982,000.00	0.95%	0	\$0.00	NA	\$0
	ELI LILLY FEDERAL CREDIT UNION	1	\$184,489.69	0.18%	0	\$0.00	NA	\$0
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$353,600.00	0.34%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$280,000.00	0.27%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,177,700.00	1.14%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$400,000.00	0.39%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0
	FARMERS STATE BANK, IOWA CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	5	\$1,688,028.56	1.63%	0	\$0.00	NA	\$0
	FIDELITY BANK	1	\$363,375.00	0.35%	0	\$0.00	NA	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,235,979.64	1.2%	0	\$0.00	NA	\$0
	FIDELITY BANK WHOLESALE MORTGAGE	1	\$207,200.00	0.2%	0	\$0.00	NA	\$0
		1	\$207,920.00	0.2%	0	\$0.00	NA	\$0

	FIRST BANKERS TRUST COMPANY, N.A.							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$308,000.00	0.3%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$300,000.00	0.29%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$260,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$191,920.00	0.19%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$248,600.00	0.24%	0	\$0.00	NA	\$0
	FIRST COMMAND BANK	1	\$399,448.91	0.39%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$526,519.07	0.51%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$306,375.00	0.3%	0	\$0.00	NA	\$0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$250,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$175,200.00	0.17%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$862,000.00	0.83%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF BELLEVUE	2	\$442,500.00	0.43%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A.	1	\$204,717.56	0.2%	0	\$0.00	NA	\$0
	FIRST STATE BANK NEBRASKA	2	\$496,000.00	0.48%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$620,600.00	0.6%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$900,050.00	0.87%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.33%	0	\$0.00	NA	\$0
	FIRSTBANK	1	\$245,500.00	0.24%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$208,000.00	0.2%	0	\$0.00	NA	\$0
	FREMONT BANK	4	\$1,432,500.00	1.39%	0	\$0.00	NA	\$0
	FULTON BANK, N.A.	3	\$736,870.00	0.71%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$367,200.00	0.36%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$387,000.00	0.37%	0	\$0.00	NA	\$0
	HARBORONE BANK	1	\$314,487.42	0.3%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$346,000.00	0.33%	0	\$0.00	NA	\$0

	HEARTLAND CREDIT UNION	1	\$183,734.89	0.18%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP.	1	\$336,470.58	0.33%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$1,057,163.15	1.02%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$764,000.00	0.74%	0	\$0.00	NA	0	\$0
	HOMESALE MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$287,603.21	0.28%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$445,655.00	0.43%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	5	\$1,933,893.19	1.87%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$358,800.00	0.35%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	2	\$668,000.00	0.65%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$1,357,300.00	1.31%	0	\$0.00	NA	0	\$0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,742,750.00	1.69%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A A CORPORATION	1	\$217,699.65	0.21%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A. A CORPORATION	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC.	1	\$348,000.00	0.34%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$367,500.00	0.36%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE BANK	1	\$470,000.00	0.45%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0

	MEMBER ADVANTAGE MORTGAGE	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,074,138.68	1.04%	0	\$0.00	NA	0	\$0
	METRO MORTGAGE CORPORATION	1	\$200,250.00	0.19%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$210,000.00	0.2%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$381,500.00	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	6	\$1,821,000.00	1.76%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$311,200.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$390,000.00	0.38%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$254,250.00	0.25%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$650,000.00	0.63%	0	\$0.00	NA	0	\$0
	MWABANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$609,300.00	0.59%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$326,250.00	0.32%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$298,400.00	0.29%	0	\$0.00	NA	0	\$0
	NORTH VALLEY BANK	1	\$278,000.00	0.27%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$318,750.00	0.31%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	2	\$407,236.00	0.39%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$214,200.00	0.21%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$597,230.24	0.58%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$866,000.00	0.84%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL	2	\$569,878.76	0.55%	0	\$0.00	NA	0	\$0

	CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$808,500.00	0.78%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	2	\$562,000.00	0.54%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$700,000.00	0.68%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FCU	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
	PREMIERE FINANCIAL	1	\$276,500.00	0.27%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,646,850.00	1.59%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$0
	PUTNAM BANK	1	\$219,000.00	0.21%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$505,000.00	0.49%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$625,500.00	0.61%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$248,565.00	0.24%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$304,000.00	0.29%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$324,000.00	0.31%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC.	1	\$444,414.00	0.43%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$415,800.00	0.4%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$264,418.47	0.26%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$233,600.00	0.23%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$300,150.00	0.29%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$767,589.79	0.74%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$498,400.00	0.48%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0
		4	\$1,511,496.49	1.46%	0	\$0.00	NA	0	\$0

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



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

	ALABAMA ONE CREDIT UNION							
	ALLIANCE WEST MORTGAGE INC.	1	\$309,000.00	0.24%	0	\$0.00	NA	\$0
	ALLIANT CREDIT UNION	1	\$249,000.00	0.19%	0	\$0.00	NA	\$0
	ALTERRA BANK	1	\$175,750.00	0.14%	0	\$0.00	NA	\$0
	AMBER SKY HOME MORTGAGE, LLC	1	\$264,634.89	0.21%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,281.72	0.19%	0	\$0.00	NA	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$319,500.00	0.25%	0	\$0.00	NA	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$205,716.18	0.16%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,177,000.00	1.69%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	2	\$513,000.00	0.4%	0	\$0.00	NA	\$0
	ARIZONA FEDERAL CREDIT UNION	1	\$275,739.37	0.21%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$315,607.00	0.25%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$762,512.48	0.59%	0	\$0.00	NA	\$0
	BANCFIRST	1	\$272,000.00	0.21%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$368,000.00	0.29%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$716,000.00	0.56%	0	\$0.00	NA	\$0
	BANK SNB, NATIONAL ASSOCIATION	1	\$217,500.00	0.17%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$293,973.60	0.23%	0	\$0.00	NA	\$0
	BAY EQUITY	1	\$416,500.00	0.32%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0
	BAYCOAST BANK	1	\$270,000.00	0.21%	0	\$0.00	NA	\$0
	BOONE COUNTY NATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$288,000.00	0.22%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$613,200.00	0.48%	0	\$0.00	NA	\$0
	C&F MORTGAGE CORPORATION, A VIRGINI	1	\$240,000.00	0.19%	0	\$0.00	NA	\$0
	CA LENDING INC	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0
		1	\$183,740.74	0.14%	0	\$0.00	NA	\$0

	CALIFORNIA CREDIT UNION							
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,112,600.00	0.87%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK	1	\$330,000.00	0.26%	0	\$0.00	NA	\$0
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$620,000.00	0.48%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	1	\$247,000.00	0.19%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$992,000.00	0.77%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$550,000.00	0.43%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.	1	\$263,156.00	0.2%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$214,000.00	0.17%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	3	\$1,040,531.57	0.81%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$239,669.34	0.19%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,600.00	0.14%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	2	\$632,400.00	0.49%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$416,425.49	0.32%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,200.00	0.16%	0	\$0.00	NA	\$0
	CSTONE MORTGAGE INC	1	\$286,354.93	0.22%	0	\$0.00	NA	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$224,000.00	0.17%	0	\$0.00	NA	\$0
	CU MORTGAGE DIRECT	1	\$397,600.00	0.31%	0	\$0.00	NA	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$285,479.00	0.22%	0	\$0.00	NA	\$0
	DEERWOOD BANK	1	\$251,200.00	0.2%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	2	\$496,000.00	0.39%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,088,500.00	0.85%	0	\$0.00	NA	\$0
		1	\$211,500.00	0.16%	0	\$0.00	NA	\$0

	ELEVATIONS CREDIT UNION							
	ELITE FINANCING GROUP, LLC	1	\$306,000.00	0.24%	0	\$0.00	NA	\$0
	ENTERPRISE BANK & TRUST	1	\$324,552.24	0.25%	0	\$0.00	NA	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$340,000.00	0.26%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC D/B/A A SUPREME LENDING A TEXAS CORPORATION	1	\$375,200.00	0.29%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$213,274.00	0.17%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$412,404.94	0.32%	0	\$0.00	NA	\$0
	EXPRESS MORTGAGE, LLC	1	\$182,600.00	0.14%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,203,200.00	0.94%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$262,800.00	0.2%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$300,000.00	0.23%	0	\$0.00	NA	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$191,100.00	0.15%	0	\$0.00	NA	\$0
	FARMERS SAVINGS BANK	1	\$202,000.00	0.16%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	1	\$417,000.00	0.32%	0	\$0.00	NA	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,790,261.47	1.39%	0	\$0.00	NA	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$394,000.00	0.31%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	1	\$201,500.00	0.16%	0	\$0.00	NA	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$297,600.00	0.23%	0	\$0.00	NA	\$0

FIRST CHOICE LOAN SERVICES INC.	2	\$470,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$388,535.79	0.3%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$725,400.00	0.56%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$1,042,327.27	0.81%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$376,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$637,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	1	\$399,200.00	0.31%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$814,500.00	0.63%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$729,500.00	0.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BASTROP	1	\$313,600.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$236,250.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$301,583.92	0.23%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$207,000.00	0.16%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$374,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$974,400.00	0.76%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$415,700.00	0.32%	0	\$0.00	NA	0	\$0
FIRSTBANK	4	\$1,186,463.00	0.92%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	3	\$859,474.00	0.67%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$412,772.00	0.32%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$414,200.00	0.32%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$2,060,500.00	1.6%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$211,500.00	0.16%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$537,000.00	0.42%	0	\$0.00	NA	0	\$0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$318,000.00	0.25%	0	\$0.00	NA	0	\$0
GOODFIELD STATE BANK	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0
GTC MORTGAGE COMPANY INC. FOR USE	1	\$346,750.00	0.27%	0	\$0.00	NA	0	\$0

	IN ALABAMA BY GUARANTY TRUST COMPANY							
	GTE FEDERAL CREDIT UNION	1	\$278,100.00	0.22%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	1	\$356,000.00	0.28%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$211,500.00	0.16%	0	\$0.00	NA	\$0
	GULF COAST BANK	1	\$416,881.00	0.32%	0	\$0.00	NA	\$0
	HARBORONE BANK	1	\$335,000.00	0.26%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$364,000.00	0.28%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$325,000.00	0.25%	0	\$0.00	NA	\$0
	HERITAGEBANK OF THE SOUTH	1	\$229,176.64	0.18%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER, INC.	1	\$356,452.00	0.28%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,720,871.66	2.12%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$409,635.00	0.32%	0	\$0.00	NA	\$0
	HONOLULU HOMELoANS, INC.	1	\$253,000.00	0.2%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$384,029.00	0.3%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$225,549.00	0.18%	0	\$0.00	NA	\$0
	IMPAC MORTGAGE CORP.	1	\$481,000.00	0.37%	0	\$0.00	NA	\$0
	INTERBANK MORTGAGE COMPANY	5	\$1,676,300.00	1.3%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	1	\$225,000.00	0.18%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$1,379,000.00	1.07%	0	\$0.00	NA	\$0
	LADERA LENDING, INC.	1	\$551,305.50	0.43%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,163,400.00	1.68%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$446,400.00	0.35%	0	\$0.00	NA	\$0
		2	\$765,442.04	0.6%	0	\$0.00	NA	\$0

	LEADER BANK N.A. A CORPORATION							
	LEADER BANK N.N A CORPORATION	1	\$345,512.49	0.27%	0	\$0.00	NA	\$0
	LIBERTY FINANCIAL SERVICES LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$259,000.00	0.2%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$518,500.00	0.4%	0	\$0.00	NA	\$0
	MARK 1 MORTGAGE	1	\$415,000.00	0.32%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$250,000.00	0.19%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY, INC.	2	\$437,600.00	0.34%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$244,000.00	0.19%	0	\$0.00	NA	\$0
	MIDDLETON COMMUNITY BANK	1	\$245,600.00	0.19%	0	\$0.00	NA	\$0
	MIDFLORIDA CREDIT UNION	1	\$389,250.00	0.3%	0	\$0.00	NA	\$0
	MIFFLINBURG BANK & TRUST	1	\$220,000.00	0.17%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$288,000.00	0.22%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$358,400.00	0.28%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$387,000.00	0.3%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	2	\$460,000.00	0.36%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	1	\$324,000.00	0.25%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE	2	\$449,000.00	0.35%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE LLC	1	\$237,452.00	0.18%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A.	1	\$398,000.00	0.31%	0	\$0.00	NA	\$0
	MUTUALONE BANK	1	\$214,400.00	0.17%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	3	\$891,000.00	0.69%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$220,000.00	0.17%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$220,000.00	0.17%	0	\$0.00	NA	\$0

NETWORK CAPITAL FUNDING CORPORATION	1	\$285,000.00	0.22%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$361,250.00	0.28%	0	\$0.00	NA	0	\$0
NEXBANK SSB	1	\$388,000.00	0.3%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	1	\$291,000.00	0.23%	0	\$0.00	NA	0	\$0
NJLC	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$319,549.12	0.25%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$743,500.00	0.58%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$337,000.00	0.26%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	3	\$743,519.00	0.58%	0	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	1	\$470,407.41	0.37%	0	\$0.00	NA	0	\$0
OLD FLORIDA BANK	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0
OOSTBURG STATE BANK	1	\$237,272.51	0.18%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC.	1	\$506,250.00	0.39%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$183,500.00	0.14%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	2	\$691,600.00	0.54%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$213,000.00	0.17%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALI	2	\$561,200.00	0.44%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$410,000.00	0.32%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	2	\$596,350.00	0.46%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$335,227.00	0.26%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	6	\$1,442,166.12	1.12%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$261,000.00	0.2%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$275,000.00	0.21%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC.	1	\$214,200.00	0.17%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	3	\$732,000.00	0.57%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	7	\$2,266,000.00	1.76%	0	\$0.00	NA	0	\$0



	CORPORATION								
	PLATINUM MORTGAGE, INC.	1	\$241,400.00	0.19%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	2	\$625,050.00	0.49%	0	\$0.00	NA	0	\$0
	PLUM CREEK FUNDING INC.	1	\$309,375.00	0.24%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	4	\$1,206,000.00	0.94%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$502,129.47	0.39%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,750.00	0.15%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	2	\$638,748.00	0.5%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,816,820.00	1.41%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$308,100.00	0.24%	0	\$0.00	NA	0	\$0
	PROVINCIAL BANK	3	\$795,655.00	0.62%	0	\$0.00	NA	0	\$0
	PUBLIC EMPLOYEES CREDIT UNION	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$0
	R BANK	1	\$269,550.00	0.21%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$334,400.00	0.26%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$557,297.96	0.43%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.29%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$342,400.00	0.27%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$258,500.00	0.2%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$349,500.00	0.27%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	2	\$579,750.00	0.45%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$235,500.00	0.18%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$1,435,275.31	1.12%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$446,000.00	0.35%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$448,500.00	0.35%	0	\$0.00	NA	0	\$0

	SANTANDER BANK, N.A.	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$1,261,720.00	0.98%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$315,500.00	0.25%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0
	SENTRIX FINANCIAL SERVICES, INC. -	1	\$258,000.00	0.2%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	2	\$659,000.00	0.51%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	1	\$251,363.00	0.2%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$179,700.00	0.14%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,624,100.00	2.04%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$0
	SOUTHLAND CREDIT UNION	1	\$310,000.00	0.24%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$256,043.72	0.2%	0	\$0.00	NA	0	\$0
	ST. PAUL FEDERAL CREDIT UNION	1	\$380,000.00	0.3%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	3	\$994,587.09	0.77%	0	\$0.00	NA	0	\$0
	STARWEST FUNDING	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$198,000.00	0.15%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	11	\$3,546,193.57	2.76%	0	\$0.00	NA	0	\$0
	STRATIS FINANCIAL CORPORATION	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$177,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT FING INC.	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$623,849.53	0.49%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	2	\$876,088.02	0.68%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$482,378.27	0.38%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$486,000.00	0.38%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	4	\$1,014,170.00	0.79%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$252,000.00	0.2%	1	\$244,070.96	NA	0	\$0
	TEXAS FIRST BANK	1	\$417,000.00	0.32%	0	\$0.00	NA	0	\$0

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

	WHATCOM EDUCATIONAL CREDIT UNION							
	WISCONSIN BANK AND TRUST	1	\$368,560.00	0.29%	0	\$0.00	NA	\$0
	WOODLAND BANK	1	\$350,100.00	0.27%	0	\$0.00	NA	\$0
	YADKIN BANK	1	\$255,000.00	0.2%	0	\$0.00	NA	\$0
	Unavailable	1	\$182,875.00	0.17%	0	\$0.00	NA	\$0
<b>Total</b>		<b>413</b>	<b>\$128,533,638.43</b>	<b>100%</b>	<b>1</b>	<b>\$244,070.96</b>	<b>0</b>	<b>\$0</b>
3138WDAX9	ACADEMY MORTGAGE CORPORATION	10	\$3,271,654.39	1.63%	0	\$0.00	NA	\$0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$299,055.00	0.15%	0	\$0.00	NA	\$0
	ALABAMA ONE CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0
	ALIGN CREDIT UNION	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0
	ALLIANCE FINANCIAL RESOURCES	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0
	ALLIED MORTGAGE GROUP INC	2	\$663,616.34	0.33%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$257,900.00	0.13%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$746,469.00	0.37%	0	\$0.00	NA	\$0
	AMERICAN BANK OF TEXAS	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$277,800.00	0.14%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$471,748.97	0.24%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	5	\$1,671,550.00	0.83%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$325,000.00	0.16%	0	\$0.00	NA	\$0
	AMERICASH, A CORPORATION	1	\$246,000.00	0.12%	0	\$0.00	NA	\$0
	AMERIHOM FINANCIAL, LLC	1	\$352,000.00	0.18%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0
	AMERISERV FINANCIAL BANK	1	\$216,000.00	0.11%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	3	\$758,500.00	0.38%	0	\$0.00	NA	\$0
	ANDERSON BROTHERS BANK	1	\$364,000.00	0.18%	0	\$0.00	NA	\$0

	ANDREWS FEDERAL CREDIT UNION	1	\$231,920.00	0.12%	0	\$0.00	NA	0	\$0
	APPROVED MORTGAGE GROUP, LLC	2	\$488,250.00	0.24%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$449,000.00	0.22%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$269,100.00	0.13%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$625,920.00	0.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,174,390.01	0.59%	0	\$0.00	NA	0	\$0
	BANCFIRST	2	\$698,620.00	0.35%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$321,600.00	0.16%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANK OF GIBSON CITY	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$366,673.63	0.18%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE JAMES	1	\$375,470.21	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,387,400.00	0.69%	0	\$0.00	NA	0	\$0
	BANK OF ZACHARY	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	1	\$215,695.66	0.11%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANKUNITED, N.A.	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$1,282,520.00	0.64%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	2	\$776,425.49	0.39%	0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	2	\$647,700.00	0.32%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	1	\$353,700.00	0.18%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES	1	\$385,717.85	0.19%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$260,150.00	0.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	2	\$657,000.00	0.33%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$409,500.00	0.2%	0	\$0.00	NA	0	\$0

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$846,400.00	0.42%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$219,696.90	0.11%	0	\$0.00	NA	0	\$0
BUD WEBER MORTGAGES LLC	1	\$334,800.00	0.17%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$320,750.00	0.16%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$902,000.00	0.45%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$236,066.91	0.12%	0	\$0.00	NA	0	\$0
CBCFCU	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	3	\$1,055,336.52	0.53%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,399,560.00	0.7%	0	\$0.00	NA	0	\$0
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$253,671.23	0.13%	0	\$0.00	NA	0	\$0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$416,900.00	0.21%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,550.89	0.09%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$844,120.00	0.42%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	4	\$1,180,150.00	0.59%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$510,535.93	0.25%	0	\$0.00	NA	0	\$0

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

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



	FIRST COMMUNITY CREDIT UNION								
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	3	\$691,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$466,934.83	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, A CORPORATION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$358,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,397,912.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$357,488.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$486,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$964,424.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	4	\$988,900.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DURANGO	1	\$346,500.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$685,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$625,500.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK NEBRASKA	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,800.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,161,410.39	0.58%	0	\$0.00	NA	0	\$0
		1	\$368,000.00	0.18%	0	\$0.00	NA	0	\$0

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRSTBANK	3	\$766,910.53	0.38%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A.	1	\$335,183.00	0.17%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	5	\$1,370,520.00	0.68%	0	\$0.00	NA	\$0
	FLORIDA CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	2	\$651,000.00	0.32%	0	\$0.00	NA	\$0
	FREMONT BANK	7	\$2,488,620.00	1.24%	0	\$0.00	NA	\$0
	FULTON BANK, N.A.	2	\$561,000.00	0.28%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$392,000.00	0.2%	0	\$0.00	NA	\$0
	GEO-CORP, INC	2	\$600,500.00	0.3%	0	\$0.00	NA	\$0
	GEORGIA'S OWN CREDIT UNION	1	\$247,200.00	0.12%	0	\$0.00	NA	\$0
	GMFS, LLC	2	\$811,750.00	0.4%	0	\$0.00	NA	\$0
	GOOGAIN INC	1	\$403,000.00	0.2%	0	\$0.00	NA	\$0
	GREAT PLAINS NATIONAL BANK	1	\$402,200.00	0.2%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	2	\$411,350.00	0.2%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$394,000.00	0.2%	0	\$0.00	NA	\$0
	GULF SOUTH MORTGAGE	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0
	HARBORONE BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0
	HERITAGEBANK OF THE SOUTH	2	\$574,181.95	0.29%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$280,800.00	0.14%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$205,600.00	0.1%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$218,000.00	0.11%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,114,692.85	2.55%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,396,045.56	0.7%	0	\$0.00	NA	\$0
	HONOR CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A.	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$424,558.00	0.21%	0	\$0.00	NA	\$0
	IDEAL CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$206,000.00	0.1%	0	\$0.00	NA	\$0

INTERBANK MORTGAGE COMPANY	2	\$801,000.00	0.4%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY.	1	\$336,500.00	0.17%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$232,000.00	0.12%	0	\$0.00	NA	0	\$0
INVESTORS HOME MORTGAGE	3	\$968,000.00	0.48%	0	\$0.00	NA	0	\$0
JEFFERSON BANK OF MISSOURI	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
KANSAS STATE BANK OF MANHATTAN	1	\$221,993.73	0.11%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,510,000.00	0.75%	0	\$0.00	NA	0	\$0
LAFAYETTE AMBASSADOR BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	4	\$807,703.00	0.4%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$3,175,750.00	1.58%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$233,500.00	0.12%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$398,000.00	0.2%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	2	\$579,628.72	0.29%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$579,400.00	0.29%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	3	\$800,400.00	0.4%	0	\$0.00	NA	0	\$0
MAGNOLIA STATE BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	2	\$612,600.00	0.31%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$244,854.00	0.12%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	2	\$779,353.72	0.39%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$416,125.90	0.21%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$230,474.81	0.11%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
	METROPOLITAN BANK	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$379,200.00	0.19%	0	\$0.00	NA	0	\$0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$315,554.76	0.16%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$429,250.00	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$249,647.76	0.12%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	4	\$1,317,230.00	0.66%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC	4	\$1,313,815.35	0.65%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$301,600.00	0.15%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$310,528.00	0.15%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$386,800.00	0.19%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	2	\$610,000.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	3	\$974,630.00	0.49%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	1	\$252,800.00	0.13%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,008,100.00	0.5%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$376,435.00	0.19%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	3	\$1,265,000.00	0.63%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	NORTH COMMUNITY BANK	1	\$409,000.00	0.2%	0	\$0.00	NA	0	\$0

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

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION								
PLATINUM MORTGAGE, INC.	4	\$1,073,074.00	0.53%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	3	\$863,000.00	0.43%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
PRIORITY HOME MORTGAGE, L.P.	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	13	\$3,844,850.00	1.92%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK	2	\$359,100.00	0.18%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A.	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$268,650.00	0.13%	0	\$0.00	NA	0	\$0
RESIDENTIAL FIRST MORTGAGE	1	\$543,000.00	0.27%	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$337,050.00	0.17%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$390,600.00	0.19%	0	\$0.00	NA	0	\$0
ROYAL CREDIT UNION	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0
ROYAL PACIFIC FUNDING CORP	1	\$378,900.00	0.19%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$405,800.00	0.2%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS							
	SELECT BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0
	SHEA MORTGAGE INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	2	\$603,150.00	0.3%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$3,379,345.09	1.68%	0	\$0.00	NA	\$0
	SIRVA MORTGAGE, INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0
	SKYLINE FINANCIAL CORP.	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0
	SOUTHEAST BANK	1	\$254,400.00	0.13%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	4	\$1,201,287.02	0.6%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	\$670,000.00	0.33%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B.	1	\$274,163.16	0.14%	0	\$0.00	NA	\$0
	STATEWIDE MORTGAGE	1	\$198,000.00	0.1%	0	\$0.00	NA	\$0
	STEARNS LENDING INC.	33	\$10,216,260.48	5.09%	0	\$0.00	NA	\$0
	SUMMIT CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC	3	\$1,135,416.67	0.57%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC..	1	\$315,450.00	0.16%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC.	1	\$568,000.00	0.28%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC..	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$242,500.00	0.12%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	5	\$1,641,472.00	0.82%	0	\$0.00	NA	\$0
	THE BANK OF CANTON	1	\$299,577.30	0.15%	0	\$0.00	NA	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0
	THE COLUMBIA BANK	1	\$243,000.00	0.12%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	2	\$757,250.00	0.38%	0	\$0.00	NA	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$222,000.00	0.11%	0	\$0.00	NA	\$0
	THE PARK BANK	2	\$459,360.00	0.23%	0	\$0.00	NA	\$0
	THREE RIVERS FCU	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	2	\$627,120.94	0.31%	0	\$0.00	NA	\$0
		2	\$616,800.00	0.31%	0	\$0.00	NA	\$0

	TOTAL MORTGAGE SERVICES, LLC								
	TOWER FEDERAL CREDIT UNION	1	\$268,500.00	0.13%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANK MIDWEST	1	\$249,600.00	0.12%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$242,699.00	0.12%	0	\$0.00	NA	0	\$0
	TWIN LAKES COMMUNITY BANK	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$213,700.00	0.11%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,081,732.48	0.54%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED LEGACY BANK	1	\$416,425.49	0.21%	0	\$0.00	NA	0	\$0
	UNITED VALLEY BANK	1	\$257,000.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	22	\$7,209,575.00	3.59%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$618,627.00	0.31%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,476,625.00	2.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	\$1,404,435.81	0.7%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$259,924.95	0.13%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$737,000.00	0.37%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$572,327.00	0.29%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	2	\$461,740.00	0.23%	0	\$0.00	NA	0	\$0



	VINSON MORTGAGE SERVICES INC	1	\$367,000.00	0.18%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$570,024.79	0.28%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,388,800.00	1.19%	0	\$0.00	NA	0	\$0
	WASHINGTON FIRST MORTGAGE LOAN CORP.	1	\$271,050.00	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0
	WATERSIDE MORTGAGE, INC.	1	\$395,675.00	0.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	2	\$787,000.00	0.39%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$716,650.00	0.36%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$674,277.42	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>654</b>	<b>\$200,672,881.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDAY7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,336,049.08	5.69%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	27	\$8,561,739.86	20.84%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, NA	1	\$180,000.00	0.44%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$290,605.00	0.71%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.58%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	8	\$1,766,506.04	4.3%	0	\$0.00	NA	0	\$0
		1	\$499,000.00	1.21%	0	\$0.00	NA	0	\$0

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

	MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY CORP								
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	2	\$708,987.57	1.73%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$396,000.00	0.96%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC	1	\$329,524.53	0.8%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$348,750.00	0.85%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$377,100.00	0.92%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$369,000.00	0.9%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MOTGAGES SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$380,000.00	0.92%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$858,750.00	2.09%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	1.01%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING	2	\$919,492.76	2.24%	0	\$0.00	NA	0	\$0

	LLC								
	WEBSTER BANK, N.A.	1	\$325,000.00	0.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>136</b>	<b>\$41,087,703.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDAZ4	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,141,483.91	5.66%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$514,274.36	2.55%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,559,724.51	7.73%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	13	\$3,275,008.03	16.23%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$427,286.28	2.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE	1	\$189,881.60	0.94%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	35	\$10,883,671.94	53.93%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$197,160.17	0.98%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$282,130.62	1.4%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE INC.	1	\$417,000.00	2.07%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$257,467.83	1.28%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$205,598.03	1.02%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	1	\$415,231.28	2.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>66</b>	<b>\$20,182,918.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDB26	360 MORTGAGE GROUP, LLC	1	\$330,650.00	0.22%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC.	2	\$699,913.98	0.47%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	18	\$4,738,146.13	3.16%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0
	ALL HOME LENDING, INC., A CALIFORN	1	\$532,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$204,250.00	0.14%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD	1	\$232,750.00	0.16%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD BDA HOPE TREE HOME	1	\$333,360.19	0.22%	0	\$0.00	NA	0	\$0

	LOANS							
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP	1	\$227,738.48	0.15%	0	\$0.00	NA	\$0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$288,000.00	0.19%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$395,501.78	0.26%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$351,290.49	0.23%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$289,750.00	0.19%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$223,650.95	0.15%	0	\$0.00	NA	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$333,450.00	0.22%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	3	\$940,600.00	0.63%	0	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$299,260.76	0.2%	0	\$0.00	NA	\$0
	AMERICANWEST BANK	1	\$199,748.38	0.13%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$845,560.00	0.56%	0	\$0.00	NA	\$0
	AMERIHOME FINANCIAL, LLC	2	\$604,500.00	0.4%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC	2	\$614,187.00	0.41%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	2	\$579,900.00	0.39%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$700,360.00	0.47%	0	\$0.00	NA	\$0
	ASSENT, INC.	1	\$284,649.57	0.19%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP, LLC	3	\$693,550.00	0.46%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$522,750.00	0.35%	0	\$0.00	NA	\$0
	BANC OF CALIFORNIA, NATIONAL	2	\$749,815.73	0.5%	0	\$0.00	NA	\$0

	ASSOCIATION, DBA BANC HOME LOANS							
	BANK OF ENGLAND	3	\$1,157,950.00	0.77%	0	\$0.00	NA	\$0
	BANK OF LANCASTER	1	\$315,000.00	0.21%	0	\$0.00	NA	\$0
	BARRON & ASSOCIATES	1	\$220,000.00	0.15%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	4	\$1,342,100.00	0.9%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC.	3	\$756,711.63	0.51%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,099,906.88	0.73%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,133,199.23	0.76%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$244,695.75	0.16%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$746,001.81	0.5%	0	\$0.00	NA	\$0
	CASHCALL INC	6	\$2,152,826.48	1.44%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$465,983.62	0.31%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,723.21	0.15%	0	\$0.00	NA	\$0
	CBC NATIONAL BANK	1	\$175,500.00	0.12%	0	\$0.00	NA	\$0
	CENDERA FUNDING, INC.	2	\$526,805.00	0.35%	0	\$0.00	NA	\$0
	CENTREBANK	1	\$193,500.00	0.13%	0	\$0.00	NA	\$0
	CENTURY LENDING COMPANY	1	\$218,405.00	0.15%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC.	7	\$1,895,025.00	1.27%	0	\$0.00	NA	\$0
	CITIZENS NATL HENDERSON	1	\$221,700.00	0.15%	0	\$0.00	NA	\$0
	CITY BANK MORTGAGE	1	\$239,698.05	0.16%	0	\$0.00	NA	\$0
	CLEAR MOUNTAIN BANK	1	\$207,400.00	0.14%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$828,350.00	0.55%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$203,945.09	0.14%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$190,300.00	0.13%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE	2	\$430,650.00	0.29%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	2	\$497,300.00	0.33%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC.	5	\$1,510,498.94	1.01%	0	\$0.00	NA	\$0
	CORNERSTONE	1	\$280,936.00	0.19%	0	\$0.00	NA	\$0

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

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$456,200.00	0.3%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,231,997.00	0.82%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	3	\$719,980.00	0.48%	0	\$0.00	NA	0	\$0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$310,250.00	0.21%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$289,950.00	0.19%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORPORATION	3	\$888,643.00	0.59%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$186,142.00	0.12%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$346,750.00	0.23%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,167,089.00	0.78%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$251,800.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE	1	\$303,050.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$771,680.66	0.52%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$310,250.00	0.21%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC.	1	\$349,559.65	0.23%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	5	\$1,190,420.00	0.8%	0	\$0.00	NA	0	\$0
GEO CORP INC,	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$269,925.00	0.18%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE, LLC	1	\$302,276.54	0.2%	0	\$0.00	NA	0	\$0
GMFS LLC	1	\$305,900.00	0.2%	0	\$0.00	NA	0	\$0



	GMFS, LLC	6	\$1,464,315.98	0.98%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	2	\$680,741.55	0.45%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$363,200.00	0.24%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$179,550.00	0.12%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$522,750.00	0.35%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	7	\$1,873,300.00	1.25%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	3	\$677,229.93	0.45%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$308,000.00	0.21%	0	\$0.00	NA	0	\$0
	HIGHTECH LENDING	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$270,417.09	0.18%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	1	\$262,200.00	0.18%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	17	\$5,292,475.32	3.54%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$2,646,213.16	1.77%	0	\$0.00	NA	0	\$0
	HOMESITE MORTGAGE LLC	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$275,799.49	0.18%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$407,964.48	0.27%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$179,100.00	0.12%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	3	\$990,323.71	0.66%	0	\$0.00	NA	0	\$0
	INFINITE MORTGAGE SERVICES	1	\$352,990.35	0.24%	0	\$0.00	NA	0	\$0
	INTERBANK	1	\$241,952.13	0.16%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$962,317.19	0.64%	0	\$0.00	NA	0	\$0
		1	\$319,500.00	0.21%	0	\$0.00	NA	0	\$0

	KEY LENDING SOLUTIONS LLC							
	KINECTA FEDERAL CREDIT UNION	3	\$964,898.96	0.64%	0	\$0.00	NA	\$0
	LADERA LENDING INC	3	\$997,000.00	0.67%	0	\$0.00	NA	\$0
	LADERA LENDING, INC.	1	\$325,000.00	0.22%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$881,842.00	0.59%	0	\$0.00	NA	\$0
	LEADED MORTGAGE	1	\$187,150.00	0.13%	0	\$0.00	NA	\$0
	LEADER BANK N.A.	1	\$327,655.00	0.22%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$303,000.00	0.2%	0	\$0.00	NA	\$0
	LENDER SELECT MORTGAGE GROUP	2	\$439,405.00	0.29%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$259,672.89	0.17%	0	\$0.00	NA	\$0
	LHM FINANCIAL CORPORATION	2	\$691,850.00	0.46%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$305,600.00	0.2%	0	\$0.00	NA	\$0
	MANN MORTGAGE LLC	1	\$251,407.02	0.17%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	1	\$209,000.00	0.14%	0	\$0.00	NA	\$0
	MAXIMOS REALTY INC	1	\$227,725.53	0.15%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	2	\$437,133.28	0.29%	0	\$0.00	NA	\$0
	MEMBER HOME LOAN, LLC	1	\$178,000.00	0.12%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	1	\$244,000.00	0.16%	0	\$0.00	NA	\$0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$351,567.19	0.23%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	1	\$307,912.93	0.21%	0	\$0.00	NA	\$0
	MLB RESIDENTIAL LENDING, LLC	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0
	MORRIS BUILDING & LOAN	1	\$189,760.95	0.13%	0	\$0.00	NA	\$0
	MORTGAGE FINANCIAL, INC.	1	\$276,000.00	0.18%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$298,000.00	0.2%	0	\$0.00	NA	\$0
	MORTGAGE OPTIONS , INC - SUMMERVILLE, SC	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$502,707.00	0.34%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,380,504.00	0.92%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	2	\$613,000.00	0.41%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$598,851.00	0.4%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	3	\$870,449.68	0.58%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC	1	\$279,500.00	0.19%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.	4	\$1,279,000.00	0.85%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$209,700.00	0.14%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION, A CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$373,078.41	0.25%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0
NFM CONSULTANTS, INC.	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$460,251.91	0.31%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$343,753.31	0.23%	0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$384,000.00	0.26%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	3	\$718,554.00	0.48%	0	\$0.00	NA	0	\$0
O A MORTGAGE SERVICES	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$271,329.74	0.18%	0	\$0.00	NA	0	\$0
OAKTREE FUNDING CORP.	1	\$346,083.66	0.23%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL	2	\$591,350.63	0.39%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	2	\$581,103.79	0.39%	0	\$0.00	NA	0	\$0
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$0
ONY GLO, INC DBA:OGI MORTGAGE BANKE	1	\$279,659.16	0.19%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0

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

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	RIVER VALLEY BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0
	RMK	1	\$367,500.00	0.25%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION	1	\$303,817.27	0.2%	0	\$0.00	NA	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$196,000.00	0.13%	0	\$0.00	NA	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$210,000.00	0.14%	0	\$0.00	NA	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$242,900.97	0.16%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$889,598.19	0.59%	0	\$0.00	NA	\$0
	SFMC, LP	1	\$368,535.74	0.25%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,057,719.98	3.38%	0	\$0.00	NA	\$0
	SKYLINE FINANCIAL CORP.	4	\$1,314,088.09	0.88%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	2	\$491,350.00	0.33%	0	\$0.00	NA	\$0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$268,800.00	0.18%	0	\$0.00	NA	\$0
	SOUTHERN LENDING SERVICES, LTD.	1	\$372,205.00	0.25%	0	\$0.00	NA	\$0
	SOUTHWEST FUNDING LP	1	\$299,638.87	0.2%	0	\$0.00	NA	\$0
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$200,200.00	0.13%	0	\$0.00	NA	\$0
	STEARNS LENDING INC.	10	\$2,482,601.45	1.66%	0	\$0.00	NA	\$0
	STIFEL BANK AND TRUST	1	\$315,486.60	0.21%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.12%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP	1	\$232,856.67	0.16%	0	\$0.00	NA	\$0
	SUMMIT FUNDING	1	\$275,652.75	0.18%	0	\$0.00	NA	\$0
	SUMMIT FUNDING	1	\$318,199.16	0.21%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC	3	\$947,296.80	0.63%	0	\$0.00	NA	\$0

	SUMMIT FUNDING INC.	2	\$495,400.00	0.33%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	6	\$1,720,400.00	1.15%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$509,600.00	0.34%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$1,284,356.92	0.86%	0	\$0.00	NA	0	\$0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$416,057.83	0.28%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$178,600.00	0.12%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0
	THOMAS LENDING, LLC	1	\$246,702.66	0.16%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	2	\$482,300.00	0.32%	0	\$0.00	NA	0	\$0
	TOWPATH CREDIT UNION, INC.	1	\$174,558.79	0.12%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$325,000.00	0.22%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$331,986.79	0.22%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$641,250.00	0.43%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$280,097.15	0.19%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	2	\$735,100.00	0.49%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$1,601,812.48	1.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$541,312.00	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,487,312.00	2.33%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$636,787.88	0.43%	0	\$0.00	NA	0	\$0
		1	\$368,169.09	0.25%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE & FINANCE INC							
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$244,844.00	0.16%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	1	\$256,000.00	0.17%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	0.13%	0	\$0.00	NA	\$0
	VISON MORTGAGE SERVICES INC	1	\$299,647.79	0.2%	0	\$0.00	NA	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$579,500.00	0.39%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIABILITY COMPANY	1	\$520,683.90	0.35%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$985,775.00	0.66%	0	\$0.00	NA	\$0
	WALLICK AND VOLK, INC	1	\$300,000.00	0.2%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$232,081.70	0.16%	0	\$0.00	NA	\$0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$260,910.00	0.17%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$378,751.72	0.25%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC	2	\$635,552.43	0.42%	0	\$0.00	NA	\$0
	WHOLESALE CAPITAL CORPORATION	4	\$1,126,384.15	0.75%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$956,040.95	0.64%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, LLP.	2	\$440,097.00	0.29%	0	\$0.00	NA	\$0
	Unavailable	2	\$417,500.00	0.27%	0	\$0.00	NA	\$0
<b>Total</b>		<b>526</b>	<b>\$149,711,664.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138WDB34	4TRUST MORTGAGE, INC	1	\$266,250.00	0.18%	0	\$0.00	NA	\$0

	4TRUST MORTGAGE, INC.	1	\$220,500.00	0.15%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	10	\$2,784,103.00	1.89%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	1	\$230,000.00	0.16%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$354,731.00	0.24%	0	\$0.00	NA	0	\$0
	ADVISORS CAPITAL	1	\$214,200.00	0.15%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$179,100.00	0.12%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$434,465.13	0.29%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$279,294.05	0.19%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$210,700.00	0.14%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$320,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$213,200.00	0.14%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$487,424.19	0.33%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$353,859.07	0.24%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD-C2C	1	\$375,478.65	0.25%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$209,229.07	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$243,450.28	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$542,321.91	0.37%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,950.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$725,045.87	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$241,952.13	0.16%	0	\$0.00	NA	0	\$0



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

GROUP								
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$492,100.00	0.33%	0	\$0.00	NA	0	\$0
CASHCALL INC	6	\$1,896,835.19	1.29%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$712,200.00	0.48%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	2	\$628,000.00	0.43%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$484,611.15	0.33%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	2	\$570,000.00	0.39%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$394,503.03	0.27%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,590,230.07	1.08%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	6	\$1,983,350.00	1.35%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$286,750.00	0.19%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	4	\$873,650.00	0.59%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$731,200.00	0.5%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	3	\$629,519.92	0.43%	0	\$0.00	NA	0	\$0
CROSS RIVER BANK	1	\$345,564.68	0.23%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,283,926.68	0.87%	0	\$0.00	NA	0	\$0
CS FINANCIAL, INC.	1	\$331,582.30	0.22%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$1,031,900.00	0.7%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY, LLC	1	\$280,446.71	0.19%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0
DEVELOPER'S MORTGAGE COMPANY	1	\$267,570.59	0.18%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$196,650.00	0.13%	0	\$0.00	NA	0	\$0
	1	\$227,050.00	0.15%	0	\$0.00	NA	0	\$0

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION								
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$313,114.52	0.21%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$246,200.00	0.17%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$216,068.00	0.15%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$263,695.05	0.18%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC.	2	\$659,420.70	0.45%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	2	\$614,528.00	0.42%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,412,860.94	1.64%	0	\$0.00	NA	0	\$0
	FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK	1	\$196,800.00	0.13%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$217,550.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$751,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$660,530.87	0.45%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$392,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$200,700.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$303,900.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,200.00	0.17%	0	\$0.00	NA	0	\$0
		3	\$741,300.00	0.5%	0	\$0.00	NA	0	\$0

	FIRST HOME MORTGAGE CORPORATION							
	FIRST INTERSTATE BANK	2	\$464,750.00	0.32%	0	\$0.00	NA	\$0
	FIRST MIDWEST BANK	1	\$264,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$458,860.00	0.31%	0	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL, INC.	1	\$399,996.11	0.27%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$386,263.42	0.26%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$251,750.00	0.17%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A.	1	\$175,750.00	0.12%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	1	\$297,000.00	0.2%	0	\$0.00	NA	\$0
	FULTON BANK, N.A.	1	\$230,000.00	0.16%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$213,750.00	0.15%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$253,459.00	0.17%	0	\$0.00	NA	\$0
	GENCOR MORTGAGE INC.	1	\$266,326.82	0.18%	0	\$0.00	NA	\$0
	GLENDEENING MORTGAGE CORPORATION	1	\$337,682.08	0.23%	0	\$0.00	NA	\$0
	GMFS, LLC	2	\$439,070.00	0.3%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE INC.	1	\$283,300.18	0.19%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$247,000.00	0.17%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	4	\$1,551,307.00	1.05%	0	\$0.00	NA	\$0
	GUM TREE MORTGAGE, LLC	1	\$299,631.13	0.2%	0	\$0.00	NA	\$0
	GVC MORTGAGE, INC.	1	\$236,800.00	0.16%	0	\$0.00	NA	\$0
	HERITAGEBANK OF THE SOUTH	1	\$321,594.88	0.22%	0	\$0.00	NA	\$0
	HIGHTECHLENDING INC	1	\$296,000.00	0.2%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER, INC.	1	\$250,900.00	0.17%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	15	\$4,081,932.29	2.77%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,348,367.27	1.59%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$596,798.20	0.4%	0	\$0.00	NA	\$0

	HORIZON BANK, N.A.	2	\$527,000.00	0.36%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP	1	\$275,000.00	0.19%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$315,608.46	0.21%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$817,234.82	0.55%	0	\$0.00	NA	0	\$0
	JERSEY MORTGAGE COMPANY	1	\$265,329.34	0.18%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	1	\$179,900.00	0.12%	0	\$0.00	NA	0	\$0
	LADERA LENDING INC	2	\$523,357.99	0.36%	0	\$0.00	NA	0	\$0
	LADERA LENDING, INC.	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$743,000.00	0.5%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A A CORPORATION	1	\$220,500.00	0.15%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$619,000.00	0.42%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$256,400.00	0.17%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$227,900.00	0.15%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	3	\$1,025,899.29	0.7%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE LLC	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	3	\$855,655.15	0.58%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	4	\$1,070,800.00	0.73%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$276,000.00	0.19%	0	\$0.00	NA	0	\$0
	MERIDIAN HOME MORTGAGE	1	\$235,310.32	0.16%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$746,901.28	0.51%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$180,900.00	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$605,750.00	0.41%	0	\$0.00	NA	0	\$0

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

	OPES ADVISORS, INC.	2	\$515,500.00	0.35%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,964,434.39	1.33%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$366,000.00	0.25%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$243,457.13	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC.	1	\$329,000.00	0.22%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$242,694.27	0.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	1	\$395,000.00	0.27%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$516,500.00	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$192,700.00	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,604,915.01	1.77%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$472,000.00	0.32%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$297,500.00	0.2%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$297,000.00	0.2%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$284,000.00	0.19%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	8	\$2,563,414.99	1.74%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$586,156.32	0.4%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	2	\$623,186.05	0.42%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$416,487.26	0.28%	0	\$0.00	NA	0	\$0
		1	\$294,500.00	0.2%	0	\$0.00	NA	0	\$0

	PROFICIO MORTGAGE VENTURES, LLC, A							
	PROSPERITY HOME MORTGAGE, LLC	2	\$435,100.00	0.3%	0	\$0.00	NA	\$0
	PROVIDENT SAVINGS BANK, FSB	6	\$1,508,562.79	1.02%	0	\$0.00	NA	\$0
	REDSTONE	1	\$239,698.05	0.16%	0	\$0.00	NA	\$0
	REPUBLIC STATE MORTGAGE CO., A TEXA	1	\$190,935.52	0.13%	0	\$0.00	NA	\$0
	RESIDENTIAL BANCORP	1	\$191,250.00	0.13%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$581,500.00	0.39%	0	\$0.00	NA	\$0
	RMK	1	\$326,000.00	0.22%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	2	\$487,316.93	0.33%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION	1	\$205,902.30	0.14%	0	\$0.00	NA	\$0
	ROUNDBANK	1	\$218,500.00	0.15%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE COMPANY	2	\$740,000.00	0.5%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$225,850.00	0.15%	0	\$0.00	NA	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$812,764.62	0.55%	0	\$0.00	NA	\$0
	S.W.I. FINANCIAL SERVICES, INC	1	\$303,626.21	0.21%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$614,715.97	0.42%	0	\$0.00	NA	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$418,266.79	0.28%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$805,953.98	0.55%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$669,808.08	0.45%	0	\$0.00	NA	\$0
	SFMC, LP	3	\$664,794.00	0.45%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	1	\$269,674.98	0.18%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,065,421.52	2.76%	0	\$0.00	NA	\$0
	SKYLINE FINANCIAL CORP.	2	\$650,400.00	0.44%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL	1	\$200,200.00	0.14%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$397,827.85	0.27%	0	\$0.00	NA	\$0



STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$238,400.00	0.16%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	12	\$4,114,283.31	2.79%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$194,765.70	0.13%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC..	5	\$1,387,213.25	0.94%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	2	\$433,955.00	0.29%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$376,000.00	0.26%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	2	\$675,223.53	0.46%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$501,500.00	0.34%	0	\$0.00	NA	0	\$0
TACET MORTGAGE INC	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$313,836.75	0.21%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$331,538.56	0.22%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$234,400.00	0.16%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$249,850.00	0.17%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$338,732.99	0.23%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S	1	\$268,000.00	0.18%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC	1	\$321,604.08	0.22%	0	\$0.00	NA	0	\$0
THE MORTGAGE OUTLET	1	\$281,000.00	0.19%	0	\$0.00	NA	0	\$0
THE PRIVATE BANK AND TRUST COMPANY	1	\$403,750.00	0.27%	0	\$0.00	NA	0	\$0
TIDEWATER MORTGAGE SERVICES, INC, A	1	\$213,504.82	0.14%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$332,500.00	0.23%	0	\$0.00	NA	0	\$0

TROPICAL FINANCIAL CREDIT UNION	1	\$287,637.66	0.2%	0	\$0.00	NA	0	\$0
TRUSTONE	1	\$200,450.00	0.14%	0	\$0.00	NA	0	\$0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$384,750.00	0.26%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$549,554.16	0.37%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$406,650.00	0.28%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	6	\$1,569,813.87	1.07%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$313,110.00	0.21%	0	\$0.00	NA	0	\$0
UNITY BANK, A NJ BANKING CORPORATION	1	\$359,625.00	0.24%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,190,105.50	2.16%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	4	\$1,251,565.81	0.85%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$465,570.00	0.32%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$412,000.00	0.28%	0	\$0.00	NA	0	\$0
VANGUARD FUNDING LLC	4	\$1,095,334.27	0.74%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	4	\$1,185,660.00	0.8%	0	\$0.00	NA	0	\$0
VICTORIAN FINANCE, LLC	1	\$316,900.79	0.22%	0	\$0.00	NA	0	\$0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$415,594.75	0.28%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL,	2	\$525,350.00	0.36%	0	\$0.00	NA	0	\$0

	LLC., A DELAWARE LIMITED LIABILITY COMPANY								
	WATERSTONE MORTGAGE CORPORATION	2	\$488,700.00	0.33%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$261,250.00	0.18%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$267,988.00	0.18%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$389,025.00	0.26%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$1,954,846.44	1.33%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$179,200.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$226,100.00	0.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>519</b>	<b>\$147,394,099.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDB42	ADVISORS MORTGAGE GROUP, LLC	1	\$301,129.28	0.57%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$339,915.00	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC.	1	\$612,500.00	1.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE BANKERS, INC.	1	\$322,500.00	0.61%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$552,000.00	1.04%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	5	\$1,823,371.23	3.43%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	13	\$3,968,650.00	7.48%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.-76152	1	\$311,180.69	0.59%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$455,000.00	0.86%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$251,750.00	0.47%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$153,900.00	0.29%	0	\$0.00	NA	0	\$0

FIRST NIAGARA BANK, N.A.	3	\$560,470.30	1.06%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD.	10	\$3,182,050.00	5.99%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$189,600.00	0.36%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$166,800.00	0.31%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING, LTD.	1	\$270,750.00	0.51%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	39	\$16,435,946.17	30.96%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$1,744,831.12	3.29%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	8	\$1,828,845.13	3.45%	0	\$0.00	NA	0	\$0
INTERSTATE HOME LOAN CENTER INC., A CORPORATION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0
JPMORGAN CHASE BANK, N.A.	1	\$223,261.07	0.42%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	4	\$1,349,750.00	2.54%	0	\$0.00	NA	0	\$0
LYNX MORTGAGE BANK, LLC	1	\$287,669.65	0.54%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC	1	\$386,250.00	0.73%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$493,113.66	0.93%	0	\$0.00	NA	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$274,367.75	0.52%	0	\$0.00	NA	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW	1	\$398,500.00	0.75%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	0.66%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	3	\$1,196,213.00	2.25%	0	\$0.00	NA	0	\$0
MORTGAGE ENTERPRISE LTD	1	\$438,750.00	0.83%	0	\$0.00	NA	0	\$0
MORTGAGE ENTERPRISE, LTD - COR	1	\$299,631.13	0.56%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, A KANSAS CORPORATION	2	\$1,012,500.00	1.91%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	6	\$2,094,800.00	3.95%	0	\$0.00	NA	0	\$0
	PROGRESS FUNDING, INC.	1	\$314,612.68	0.59%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$367,567.96	0.69%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$303,335.00	0.57%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$227,375.00	0.43%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$231,750.00	0.44%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	3	\$1,046,400.00	1.97%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC A NEW YORK CORPORATION	1	\$550,000.00	1.04%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$554,301.74	1.04%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	7	\$2,098,300.00	3.95%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$259,000.00	0.49%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$1,131,643.61	2.13%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$288,636.40	0.54%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$438,791.08	0.83%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK	1	\$337,250.00	0.64%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP	1	\$369,545.06	0.7%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$365,750.00	0.69%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	2	\$730,000.00	1.38%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING	1	\$207,744.25	0.39%	0	\$0.00	NA	0	\$0

	LLC, A LIMITED LIABILITY COMPANY								
	WEST TOWN SAVINGS BANK	2	\$423,050.00	0.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>155</b>	<b>\$53,085,047.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDB59	ACCESS NATIONAL MORTGAGE	1	\$332,000.00	2.4%	0	\$0.00	NA	0	\$0
	ARVEST BANK	1	\$344,000.00	2.48%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$175,000.00	1.26%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$207,500.00	1.5%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$290,680.00	2.1%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$910,900.00	6.58%	0	\$0.00	NA	0	\$0
	BOKF, NA DBA BANK OF TEXAS	3	\$1,015,100.00	7.33%	0	\$0.00	NA	0	\$0
	CITY SAVINGS BANK & TRUST COMPANY	1	\$282,400.00	2.04%	0	\$0.00	NA	0	\$0
	CMC FUNDING, INC.	1	\$208,000.00	1.5%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$512,188.24	3.7%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	2	\$384,200.00	2.77%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD.	10	\$2,405,678.31	17.36%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$332,604.05	2.4%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,152,818.00	8.32%	0	\$0.00	NA	0	\$0
	DIRECT MORTGAGE, CORP.	1	\$228,000.00	1.65%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	4	\$1,023,575.00	7.39%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$316,000.00	2.28%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$311,334.05	2.25%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$881,800.00	6.36%	0	\$0.00	NA	0	\$0
	MONARCH BANK	3	\$714,474.96	5.16%	0	\$0.00	NA	0	\$0
	TEXAS BANK AND TRUST COMPANY	1	\$408,750.00	2.95%	0	\$0.00	NA	0	\$0

	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$597,299.96	4.31%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,934.01	1.5%	0	\$0.00	NA	0	\$0
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$417,000.00	3.01%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$194,750.00	1.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$13,853,986.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDB67	ACADEMY MORTGAGE CORPORATION	3	\$167,360.00	2.47%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP, LLC	1	\$37,600.00	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$69,600.00	1.03%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FREE MORTGAGE LLC	1	\$71,118.33	1.05%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$63,926.59	0.95%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$296,121.00	4.38%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$43,600.00	0.64%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$60,000.00	0.89%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$194,838.17	2.88%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$69,600.00	1.03%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$24,472.55	0.36%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$83,200.00	1.23%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$60,800.00	0.9%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD.	5	\$308,900.00	4.57%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$52,990.00	0.78%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$78,932.55	1.17%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$185,165.00	2.74%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$103,189.52	1.53%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MORTGAGE CORP	2	\$154,375.00	2.28%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	1.06%	0	\$0.00	NA	0	\$0
		1	\$68,096.70	1.01%	0	\$0.00	NA	0	\$0

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



	CHRISMAN							
	PEOPLES BANK, A KANSAS CORPORATION	1	\$48,000.00	0.71%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE	1	\$82,800.00	1.22%	0	\$0.00	NA	\$0
	RESIDENTIAL BANCORP	1	\$72,080.00	1.07%	0	\$0.00	NA	\$0
	RESMAC INC	1	\$79,900.00	1.18%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$362,766.00	5.36%	0	\$0.00	NA	\$0
	SENTE MORTGAGE, INC.	1	\$68,400.00	1.01%	0	\$0.00	NA	\$0
	STATEWIDE MORTGAGE	1	\$70,320.00	1.04%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,800.00	0.9%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$31,600.00	0.47%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$74,521.00	1.1%	0	\$0.00	NA	\$0
	UWHARRIE BANK	1	\$65,600.00	0.97%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$43,200.00	0.64%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$48,450.00	0.72%	0	\$0.00	NA	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$71,527.00	1.06%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,710.83	0.75%	0	\$0.00	NA	\$0
	WALLICK AND VOLK, INC	1	\$69,040.00	1.02%	0	\$0.00	NA	\$0
	WATERSTONE MORTGAGE CORPORATION	5	\$331,234.00	4.9%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$76,000.00	1.12%	0	\$0.00	NA	\$0
<b>Total</b>		<b>107</b>	<b>\$6,762,658.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138WDB75	ABACUS FEDERAL SAVINGS BANK	1	\$320,000.00	5.52%	0	\$0.00	NA	\$0

AMERICAN FINANCIAL RESOURCES, INC.	1	\$215,500.00	3.72%	0	\$0.00	NA	0	\$0
AMERIHOME FINANCIAL, LLC	1	\$170,200.00	2.93%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PR	1	\$144,000.00	2.48%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$324,300.00	5.59%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	3.45%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$155,000.00	2.67%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	2	\$418,414.93	7.21%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	3	\$170,020.00	2.93%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	7	\$908,618.49	15.66%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$62,000.00	1.07%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,250.00	2.26%	0	\$0.00	NA	0	\$0
LENDER	2	\$84,800.00	1.46%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$62,000.00	1.07%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$318,500.00	5.49%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	5	\$340,000.00	5.86%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$244,600.00	4.22%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL C. U.	1	\$213,649.99	3.68%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$105,000.00	1.81%	0	\$0.00	NA	0	\$0
QUORUM FCU	1	\$83,000.00	1.43%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	3	\$272,600.00	4.7%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$298,000.00	5.14%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$150,000.00	2.59%	0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,000.00	4.29%	0	\$0.00	NA	0	\$0
	2	\$160,000.00	2.77%	0	\$0.00	NA	0	\$0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
<b>Total</b>		<b>44</b>	<b>\$5,800,453.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
3138WDB83	1ST MIDAMERICA CREDIT UNION	3	\$216,000.00	0.32%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$161,800.00	0.24%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$247,000.00	0.36%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$570,747.69	0.84%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$124,171.05	0.18%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$175,000.00	0.26%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	2	\$502,000.00	0.74%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,685.46	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$272,004.12	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$226,500.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$366,214.02	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$138,985.08	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	2	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	3	\$304,800.00	0.45%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$190,950.00	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$561,949.53	0.83%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,750.00	0.47%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK	8	\$915,162.72	1.35%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF DEERFIELD	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF HERRIN, ISAOA	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$317,102.00	0.47%	0	\$0.00	NA	0	\$0
	BANK OF TRAVELERS REST	1	\$146,500.00	0.22%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.43%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$1,293,900.00	1.91%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$264,900.00	0.39%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0
	BRANCH BANKING AND TRUST COMPANY	1	\$440,190.80	0.65%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$173,200.00	0.26%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,000.00	0.39%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	3	\$395,000.00	0.58%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,211,200.00	1.79%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
	CASHCALL INC	7	\$1,745,606.64	2.58%	0	\$0.00	NA	0	\$0
	CASHCALL, INC., A CALIFORNIA CORPOR	1	\$124,117.05	0.18%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP, INC	1	\$127,500.00	0.19%	0	\$0.00	NA	0	\$0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$145,000.00	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	2	\$74,393.30	0.11%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHARTWAY FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0

	CLEARVIEW FEDERAL CREDIT UNION	1	\$55,250.00	0.08%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$384,500.00	0.57%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$613,918.14	0.91%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$399,500.00	0.59%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK CBD	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,307.21	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	2	\$252,750.00	0.37%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	2	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$75,500.00	0.11%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$361,698.24	0.53%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$93,800.00	0.14%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$123,000.00	0.18%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$669,621.33	0.99%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$287,400.00	0.42%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$215,500.00	0.32%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$119,880.00	0.18%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0
		1	\$414,054.49	0.61%	0	\$0.00	NA	0	\$0

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

FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,575.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$68,300.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$94,150.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	2	\$425,000.00	0.63%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$148,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$18,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$386,552.83	0.57%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0	\$0
FIVE STAR CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
FRANKLIN BANK & TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
FREMONT BANK	9	\$1,786,501.00	2.64%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	4	\$540,372.03	0.8%	0	\$0.00	NA	0	\$0
GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$286,250.00	0.42%	0	\$0.00	NA	0	\$0
GRANITE COMMUNITY BANK	1	\$99,275.05	0.15%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$244,138.75	0.36%	0	\$0.00	NA	0	\$0
GUARANTY BANK AND TRUST COMPANY	1	\$52,000.00	0.08%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$610,650.00	0.9%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	2	\$394,573.69	0.58%	0	\$0.00	NA	0	\$0
	1	\$86,500.00	0.13%	0	\$0.00	NA	0	\$0

	HEARTLAND CREDIT UNION							
	HICKORY POINT BANK AND TRUST, FSB	1	\$300,000.00	0.44%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	\$977,100.00	1.44%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$745,081.70	1.1%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0
	HOMESITE MORTGAGE LLC	1	\$119,152.37	0.18%	0	\$0.00	NA	\$0
	HONOR CREDIT UNION	3	\$269,000.00	0.4%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A.	3	\$250,001.00	0.37%	0	\$0.00	NA	\$0
	HUTCHINSON CREDIT UNION	1	\$110,400.00	0.16%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$129,000.00	0.19%	0	\$0.00	NA	\$0
	IMPAC MORTGAGE CORP	1	\$140,996.97	0.21%	0	\$0.00	NA	\$0
	JAMES B. NUTTER & COMPANY	1	\$108,000.00	0.16%	0	\$0.00	NA	\$0
	JEFFERSON BANK OF MISSOURI	3	\$292,650.00	0.43%	0	\$0.00	NA	\$0
	KEARNEY FEDERAL CREDIT UNION	1	\$57,146.51	0.08%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$1,309,000.00	1.93%	0	\$0.00	NA	\$0
	LA SALLE STATE BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	19	\$2,457,455.81	3.63%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY, INC.	1	\$78,000.00	0.12%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$179,250.00	0.26%	0	\$0.00	NA	\$0
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$193,515.04	0.29%	0	\$0.00	NA	\$0
		2	\$344,500.00	0.51%	0	\$0.00	NA	\$0



	LOS ALAMOS NATIONAL BANK							
	MACON BANK, INC.	2	\$304,000.00	0.45%	0	\$0.00	NA	\$0
	MAGNOLIA BANK INC	1	\$107,000.00	0.16%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$250,000.00	0.37%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	1	\$149,000.00	0.22%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$260,271.09	0.38%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	\$0
	METRO CREDIT UNION	3	\$305,000.00	0.45%	0	\$0.00	NA	\$0
	MIDLAND COMMUNITY BANK	1	\$98,500.00	0.15%	0	\$0.00	NA	\$0
	MIDTOWN BANK & TRUST COMPANY (14155)	3	\$414,000.00	0.61%	0	\$0.00	NA	\$0
	MIDWESTONE BANK	3	\$322,900.00	0.48%	0	\$0.00	NA	\$0
	MILLSTREAM AREA CREDIT UNION	1	\$32,469.02	0.05%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$77,500.00	0.11%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.15%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	1	\$200,000.00	0.3%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	1	\$225,700.00	0.33%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC	1	\$332,000.00	0.49%	0	\$0.00	NA	\$0
	MORTGAGENETWORK	4	\$805,085.00	1.19%	0	\$0.00	NA	\$0
	MT MCKINLEY BANK, MUTUAL BANK	1	\$198,750.00	0.29%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A.	2	\$324,054.36	0.48%	0	\$0.00	NA	\$0
	NANTHALA BANK & TRUST COMPANY	1	\$116,000.00	0.17%	0	\$0.00	NA	\$0
	NAT RES - WASHINGTON	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0
	NBC OKLAHOMA, A CORPORATION	1	\$96,800.00	0.14%	0	\$0.00	NA	\$0
	NEIGHBORHOOD FINANCE CORPORATION	3	\$191,487.65	0.28%	0	\$0.00	NA	\$0
	NETWORK FUNDING, LP	1	\$128,000.00	0.19%	0	\$0.00	NA	\$0
	NEW BRITAIN MORTGAGE	1	\$215,000.00	0.32%	0	\$0.00	NA	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$250,000.00	0.37%	0	\$0.00	NA	\$0

	NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$516,265.77	0.76%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$57,600.00	0.09%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	2	\$227,400.00	0.34%	0	\$0.00	NA	0	\$0
	ONE VISION FEDERAL CREDIT UNION	1	\$147,125.13	0.22%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	9	\$1,580,001.42	2.33%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$623,850.00	0.92%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL C. U.	5	\$617,700.37	0.91%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$301,000.00	0.44%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$92,800.00	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$455,000.00	0.67%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$501,000.00	0.74%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$248,257.46	0.37%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$89,500.00	0.13%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$54,000.00	0.08%	0	\$0.00	NA	0	\$0
	PREMIER AMERICA CREDIT UNION	2	\$326,500.00	0.48%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$229,600.00	0.34%	0	\$0.00	NA	0	\$0
		2	\$375,000.00	0.55%	0	\$0.00	NA	0	\$0

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

	ST.MARY'S BANK	2	\$316,000.00	0.47%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$149,000.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$103,500.00	0.15%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	1	\$47,639.43	0.07%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,000.00	0.21%	0	\$0.00	NA	0	\$0
	STRATEGIC LENDING GROUP, INC.	1	\$156,805.37	0.23%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$300,000.00	0.44%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,500.00	0.09%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	4	\$398,400.00	0.59%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$303,000.00	0.45%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$96,125.00	0.14%	0	\$0.00	NA	0	\$0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST STATE BANK	1	\$35,800.00	0.05%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF WAUPUN	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$363,048.00	0.54%	0	\$0.00	NA	0	\$0
	THE WASHINGTON TRUST COMPANY	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$312,691.82	0.46%	0	\$0.00	NA	0	\$0
	TOTAL MEDIA MANAGEMENT LLC (12855)	2	\$148,721.50	0.22%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$226,000.00	0.33%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$402,100.00	0.59%	0	\$0.00	NA	0	\$0

	TRAVERSE CITY STATE BANK	2	\$118,335.00	0.17%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$58,400.00	0.09%	0	\$0.00	NA	0	\$0
	TRUPOINT BANK	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,474,062.94	2.18%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$64,297.18	0.09%	0	\$0.00	NA	0	\$0
	UNITED HEALTH SERVICES CREDIT UNION	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$546,250.00	0.81%	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$81,842.78	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$152,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$294,250.00	0.43%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$100,000.00	0.15%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$161,061.52	0.24%	0	\$0.00	NA	0	\$0
	VILLA GROVE STATE BANK, ISAOA	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE BANK, A CORPORATION	1	\$95,160.00	0.14%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	3	\$429,200.00	0.63%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$28,200.00	0.04%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$81,300.00	0.12%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$417,000.00	0.62%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$51,500.00	0.08%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$220,000.00	0.32%	0	\$0.00	NA	0	\$0
		2	\$329,000.00	0.49%	0	\$0.00	NA	0	\$0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.								
	WISCONSIN RIVER BANK - LODI	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$159,566.33	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>482</b>	<b>\$67,703,152.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDB91	ACADEMY MORTGAGE CORPORATION	2	\$202,050.00	0.94%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$220,530.00	1.03%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$60,180.26	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$110,000.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$62,000.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$212,000.00	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN STATE BANK	1	\$156,500.00	0.73%	0	\$0.00	NA	0	\$0
	ARTESIA CREDIT UNION	1	\$142,600.00	0.67%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$195,000.00	0.91%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, N.A.	1	\$119,000.00	0.56%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,000.00	1%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$64,000.00	0.3%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$290,000.00	1.35%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0

	CASHCALL INC	1	\$160,885.26	0.75%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$35,500.00	0.17%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$71,250.00	0.33%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$308,000.00	1.44%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$81,250.00	0.38%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$235,800.00	1.1%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$140,215.56	0.66%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A.	4	\$316,516.80	1.48%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$71,000.00	0.33%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.95%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$41,000.00	0.19%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$109,150.00	0.51%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$158,751.77	0.74%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$275,746.07	1.29%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$194,400.00	0.91%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$184,887.92	0.86%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$216,000.00	1.01%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$369,329.00	1.73%	0	\$0.00	NA	0	\$0

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



	HARBOR NATIONAL BANK							
	HEARTLAND BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	\$0
	HELENA COMMUNITY CREDIT UNION	1	\$105,000.00	0.49%	0	\$0.00	NA	\$0
	HERITAGEBANK OF THE SOUTH	1	\$69,515.52	0.32%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER, INC.	1	\$114,203.47	0.53%	0	\$0.00	NA	\$0
	HOME STATE BANK, N.A.	1	\$75,000.00	0.35%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	4	\$372,500.00	1.74%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP.	1	\$97,500.00	0.46%	0	\$0.00	NA	\$0
	HUTCHINSON CREDIT UNION	2	\$74,462.88	0.35%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	4	\$186,300.00	0.87%	0	\$0.00	NA	\$0
	IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$89,380.70	0.42%	0	\$0.00	NA	\$0
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$32,500.00	0.15%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$123,000.00	0.57%	0	\$0.00	NA	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$246,330.12	1.15%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	1.4%	0	\$0.00	NA	\$0
	LAREDO FEDERAL CREDIT UNION	1	\$66,888.47	0.31%	0	\$0.00	NA	\$0
	LAS COLINAS FEDERAL CREDIT UNION	1	\$99,294.36	0.46%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$138,082.81	0.65%	0	\$0.00	NA	\$0
	LIBERTYONE CREDIT UNION	1	\$105,000.00	0.49%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$179,250.00	0.84%	0	\$0.00	NA	\$0
	LUANA SAVINGS BANK	1	\$38,000.00	0.18%	0	\$0.00	NA	\$0
	MEDICAL COMMUNITY CREDIT UNION	1	\$35,500.00	0.17%	0	\$0.00	NA	\$0
	MERIDIAN HOME MORTGAGE CORP.	1	\$185,000.00	0.86%	0	\$0.00	NA	\$0

MID AMERICA MORTGAGE	1	\$150,000.00	0.7%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$65,000.00	0.3%	0	\$0.00	NA	0	\$0
MID-SOUTH BANK, N.A.	1	\$120,000.00	0.56%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$48,000.00	0.22%	0	\$0.00	NA	0	\$0
MIDWEST BANK N.A.	1	\$59,581.68	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$59,791.00	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE ENTERPRISE, LTD. (13845)	1	\$298,500.00	1.39%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$156,416.23	0.73%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	5	\$472,876.62	2.21%	0	\$0.00	NA	0	\$0
MYCUMORTGAGE, LLC.	1	\$67,029.40	0.31%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	1	\$86,000.00	0.4%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,600.00	0.51%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORPORATION	1	\$96,179.18	0.45%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$0
NORTHERN BANK & TRUST COMPANY	1	\$84,000.00	0.39%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$56,500.00	0.26%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$113,400.00	0.53%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$231,300.00	1.08%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$119,907.50	0.56%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$72,494.37	0.34%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.58%	0	\$0.00	NA	0	\$0
	2	\$225,000.00	1.05%	0	\$0.00	NA	0	\$0

	PMAC LENDING SERVICES, INC.							
	PRIMEWEST MORTGAGE	2	\$205,000.00	0.96%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$124,800.00	0.58%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN BANK	1	\$74,477.11	0.35%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$133,400.00	0.62%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	4	\$410,000.00	1.92%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$148,961.04	0.7%	0	\$0.00	NA	\$0
	SCOTIABANK DE PUERTO RICO	3	\$321,564.25	1.5%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.72%	0	\$0.00	NA	\$0
	SENTE MORTGAGE, INC.	1	\$255,500.00	1.19%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$291,623.78	1.36%	0	\$0.00	NA	\$0
	STATE BANK OF WHITTINGTON	1	\$65,000.00	0.3%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$45,000.00	0.21%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	2	\$431,150.00	2.01%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	1	\$86,250.00	0.4%	0	\$0.00	NA	\$0
	TEXANS CREDIT UNION	1	\$147,762.58	0.69%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	1	\$67,200.00	0.31%	0	\$0.00	NA	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$40,000.00	0.19%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$100,638.71	0.47%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$148,000.00	0.69%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.47%	0	\$0.00	NA	\$0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.73%	0	\$0.00	NA	\$0

	VERITAS FUNDING, LLC	1	\$147,000.00	0.69%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$562,200.00	2.63%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$25,000.00	0.12%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$192,946.83	0.9%	0	\$0.00	NA	0	\$0
	WEST MICHIGAN COMMUNITY BANK	1	\$173,400.00	0.81%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$238,359.35	1.11%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$210,000.00	0.98%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$201,600.00	0.94%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$251,507.99	1.18%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$234,000.00	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$177,750.00	0.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>185</b>	<b>\$21,404,869.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDBA8	1ST SECURITY BANK OF WASHINGTON	1	\$164,200.00	0.11%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	2	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0
	3RD FED BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	4	\$640,110.00	0.44%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	27	\$4,378,522.00	3.01%	0	\$0.00	NA	0	\$0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	ADVISA MORTGAGE SERVICES, LTD.	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$168,500.00	0.12%	0	\$0.00	NA	0	\$0
	ALDERUS FUNDING AND INVESTMENTS LLC	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
		1	\$166,200.00	0.11%	0	\$0.00	NA	0	\$0

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

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$308,400.00	0.21%	0	\$0.00	NA	0	\$0
ARKANSAS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$976,425.04	0.67%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE CORPORATION	1	\$163,875.00	0.11%	0	\$0.00	NA	0	\$0
ASSURED MORTGAGE INC	1	\$160,964.38	0.11%	0	\$0.00	NA	0	\$0
ASSURED MORTGAGE, INC	1	\$149,806.92	0.1%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$331,550.00	0.23%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$170,525.00	0.12%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$157,600.00	0.11%	0	\$0.00	NA	0	\$0
BANK FORWARD	2	\$336,000.00	0.23%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$336,153.05	0.23%	0	\$0.00	NA	0	\$0
BANK OF HERRIN, ISAOA	1	\$168,800.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE OZARKS	1	\$162,400.00	0.11%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$324,000.00	0.22%	0	\$0.00	NA	0	\$0
BANK SNB, NATIONAL ASSOCIATION	1	\$157,700.00	0.11%	0	\$0.00	NA	0	\$0
BANKCDA	1	\$172,900.00	0.12%	0	\$0.00	NA	0	\$0
BANNER BANK	2	\$346,500.00	0.24%	0	\$0.00	NA	0	\$0
BARR GROUP, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$493,960.00	0.34%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	5	\$808,200.00	0.56%	0	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	\$166,200.00	0.11%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0

	BERKSHIRE BANK	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
	BLUELEAF LENDING, LLC	2	\$337,500.00	0.23%	0	\$0.00	NA	0	\$0
	BOULDER VALLEY CU	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$802,700.00	0.55%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$331,800.00	0.23%	0	\$0.00	NA	0	\$0
	BRONCO FEDERAL CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$167,450.00	0.12%	0	\$0.00	NA	0	\$0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$152,004.32	0.1%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$649,300.00	0.45%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$468,652.00	0.32%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP, INC.	1	\$168,800.00	0.12%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	2	\$318,536.00	0.22%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	2	\$327,750.00	0.23%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$339,520.00	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$154,800.00	0.11%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	2	\$323,250.00	0.22%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$473,550.00	0.33%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$321,117.69	0.22%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,016,540.00	0.7%	0	\$0.00	NA	0	\$0
	CITIZENS ALLIANCE BANK	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$159,789.00	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,611,776.20	1.11%	0	\$0.00	NA	0	\$0
		1	\$154,400.00	0.11%	0	\$0.00	NA	0	\$0

	CITY STATE BANK, AN IOWA BANKING CORPORATION							
	CLEAR LAKE BANK & TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$817,400.00	0.56%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$317,000.42	0.22%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$330,375.00	0.23%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	9	\$1,457,955.00	1%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$320,312.72	0.22%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	2	\$314,500.00	0.22%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE	1	\$163,320.00	0.11%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,750.00	0.11%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE	1	\$169,000.00	0.12%	0	\$0.00	NA	\$0
	COMMUNITY BANK CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$163,000.00	0.11%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	3	\$484,752.00	0.33%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$337,850.00	0.23%	0	\$0.00	NA	\$0
	CONSUMERS NATIONAL BANK (17448)	1	\$173,850.00	0.12%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$167,773.70	0.12%	0	\$0.00	NA	\$0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	\$0
	CREDIT UNION OF TEXAS	1	\$167,783.75	0.12%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$309,650.00	0.21%	0	\$0.00	NA	\$0
	CU MEMBERS MORTGAGE, A DIVISION	1	\$158,175.00	0.11%	0	\$0.00	NA	\$0



	OF COLONIAL SAVINGS, F.A.							
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$168,900.00	0.12%	0	\$0.00	NA	\$0
	DANE COUNTY CREDIT UNION	1	\$163,174.88	0.11%	0	\$0.00	NA	\$0
	DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,145,800.00	0.79%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	2	\$308,200.00	0.21%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.12%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	\$1,107,637.83	0.76%	0	\$0.00	NA	\$0
	DSB	2	\$321,020.95	0.22%	0	\$0.00	NA	\$0
	DYNAMIC MORTGAGE CONCEPTS, INC.	1	\$166,000.00	0.11%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	2	\$325,575.00	0.22%	0	\$0.00	NA	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$326,250.00	0.22%	0	\$0.00	NA	\$0
	EQUITY LOANS	1	\$171,000.00	0.12%	0	\$0.00	NA	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXA CORPORATION	1	\$155,345.16	0.11%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$490,377.34	0.34%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$315,581.72	0.22%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$165,300.00	0.11%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$156,534.04	0.11%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$171,000.00	0.12%	0	\$0.00	NA	\$0

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

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$173,500.00	0.12%	0	\$0.00	NA	\$0
	FIRST FIDELITY	1	\$168,359.00	0.12%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK, N.A.	1	\$171,950.00	0.12%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$321,547.00	0.22%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$325,582.04	0.22%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	9	\$1,466,150.00	1.01%	0	\$0.00	NA	\$0
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$166,500.00	0.11%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,050.00	0.12%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,870.00	0.33%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	4	\$647,340.00	0.44%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$334,900.00	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK FOX VALLEY	1	\$157,500.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN PAXTON	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DURANGO	1	\$159,920.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF ST LOUIS	2	\$332,469.99	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$152,400.00	0.1%	0	\$0.00	NA	\$0
	FIRST OKLAHOMA MORTGAGE	1	\$161,600.00	0.11%	0	\$0.00	NA	\$0
	FIRST ROBINSON SAVINGS BANK N.A.	1	\$166,200.00	0.11%	0	\$0.00	NA	\$0
	FIRST STATE BANK NEBRASKA	2	\$322,864.40	0.22%	0	\$0.00	NA	\$0
	FIRST STATE COMMUNITY BANK	1	\$163,699.00	0.11%	0	\$0.00	NA	\$0
		3	\$465,100.00	0.32%	0	\$0.00	NA	\$0

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,465,528.00	1.01%	0	\$0.00	NA	0	\$0
FIRSTBANK	3	\$471,500.00	0.32%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	5	\$782,055.00	0.54%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$150,500.00	0.1%	0	\$0.00	NA	0	\$0
FISHER NATIONAL BANK	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$318,320.00	0.22%	0	\$0.00	NA	0	\$0
FLORIDA MORTGAGE SOLUTIONS GROUP INC.	1	\$165,200.00	0.11%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	2	\$332,370.00	0.23%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	3	\$499,282.00	0.34%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$171,950.00	0.12%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	9	\$1,469,725.00	1.01%	0	\$0.00	NA	0	\$0
GLACIER HILLS CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
GMFS, LLC	3	\$467,325.00	0.32%	0	\$0.00	NA	0	\$0
GOGEBIC RANGE BANK - IRONWOOD	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
GRAND MARSH STATE BANK - ADAMS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$153,900.00	0.11%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,763.03	0.12%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$156,750.00	0.11%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	5	\$808,780.00	0.56%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0

	TRUST COMPANY							
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$168,078.38	0.12%	0	\$0.00	NA	\$0
	HARBOR NATIONAL BANK	2	\$334,400.00	0.23%	0	\$0.00	NA	\$0
	HEARTLAND BANK	6	\$974,675.00	0.67%	0	\$0.00	NA	\$0
	HERITAGE CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00	NA	\$0
	HERITAGEBANK OF THE SOUTH	3	\$490,355.57	0.34%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$150,100.00	0.1%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0
	HOME MORTGAGE OF AMERICA, INC.	1	\$167,400.00	0.11%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	12	\$1,945,297.85	1.34%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	\$957,169.00	0.66%	0	\$0.00	NA	\$0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$150,801.03	0.1%	0	\$0.00	NA	\$0
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$150,052.00	0.1%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$161,405.00	0.11%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	1	\$153,100.00	0.11%	0	\$0.00	NA	\$0
	HOMWOOD MORTGAGE, LLC	1	\$151,895.12	0.1%	0	\$0.00	NA	\$0
	HOPEWELL FEDERAL CREDIT UNION	1	\$151,790.58	0.1%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A.	2	\$307,050.00	0.21%	0	\$0.00	NA	\$0
	ICON MORTGAGE LENDING INC.	1	\$172,900.00	0.12%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$331,574.00	0.23%	0	\$0.00	NA	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$318,935.55	0.22%	0	\$0.00	NA	\$0
	IDEAL CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00	NA	\$0
	IMPAC MORTGAGE CORP	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0
	IMPAC MORTGAGE CORP.	1	\$170,952.00	0.12%	0	\$0.00	NA	\$0
	INDEPENDENT BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0

INLANTA MORTGAGE INC	1	\$161,990.00	0.11%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	1	\$163,284.70	0.11%	0	\$0.00	NA	0	\$0
JACKSBORO NATIONAL BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER & COMPANY	1	\$172,100.00	0.12%	0	\$0.00	NA	0	\$0
JEANNE D'ARC CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	5	\$796,755.41	0.55%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$324,800.00	0.22%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	2	\$321,500.00	0.22%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$326,500.00	0.22%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$173,500.00	0.12%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$339,100.00	0.23%	0	\$0.00	NA	0	\$0
LINCOLN SAVINGS BANK	1	\$157,387.71	0.11%	0	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION	1	\$164,255.00	0.11%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	1	\$156,800.00	0.11%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$168,500.00	0.12%	0	\$0.00	NA	0	\$0
M&T BANK	1	\$155,799.19	0.11%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$174,500.00	0.12%	0	\$0.00	NA	0	\$0
MAIN STREET BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$154,900.00	0.11%	0	\$0.00	NA	0	\$0
MAROON FINANCIAL CREDIT UNION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	2	\$305,610.00	0.21%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$322,000.00	0.22%	0	\$0.00	NA	0	\$0
MEMBERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0

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

	NATIONAL BANK OF KANSAS CITY	3	\$468,650.00	0.32%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	2	\$342,500.00	0.24%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	1	\$155,700.00	0.11%	0	\$0.00	NA	0	\$0
	NECHES FEDERAL CREDIT UNION	1	\$164,400.00	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$154,491.27	0.11%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$159,900.00	0.11%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$168,550.00	0.12%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$307,741.69	0.21%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$150,102.08	0.1%	0	\$0.00	NA	0	\$0
	NICOLET NATIONAL BANK	1	\$171,670.00	0.12%	0	\$0.00	NA	0	\$0
	NORTH VALLEY BANK	1	\$152,100.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,900.00	0.11%	0	\$0.00	NA	0	\$0
	NTFN, INC. DBA PREMIER NATIONWIDE L	2	\$317,710.55	0.22%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$168,300.00	0.12%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	4	\$623,161.00	0.43%	0	\$0.00	NA	0	\$0
	OLD FLORIDA NATIONAL BANK	1	\$151,200.00	0.1%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$335,000.00	0.23%	0	\$0.00	NA	0	\$0
	OMNI-FUND, INC.	1	\$169,706.00	0.12%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC	1	\$169,904.97	0.12%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL INC..	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$152,159.00	0.1%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$0



PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$661,019.71	0.45%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$152,200.00	0.1%	0	\$0.00	NA	0	\$0
PALM LENDING, LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$162,450.00	0.11%	0	\$0.00	NA	0	\$0
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A STATE BANK	1	\$170,901.00	0.12%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A TEXAS CORPORATION	1	\$166,020.95	0.11%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$172,425.00	0.12%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC	1	\$153,697.34	0.11%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$154,250.00	0.11%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC.	2	\$337,374.05	0.23%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$164,777.74	0.11%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
PERU FEDERAL SAVINGS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
PINNACLE BANK OF SC	2	\$319,200.00	0.22%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,967,776.00	1.35%	0	\$0.00	NA	0	\$0
PIONEER BANK & TRUST, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
PLATINUM FINANCIAL FUNDING LLC	1	\$149,613.09	0.1%	0	\$0.00	NA	0	\$0
	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION								
	PLATINUM MORTGAGE, INC.	4	\$648,829.00	0.45%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	1	\$157,373.00	0.11%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	6	\$940,400.00	0.65%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$154,900.00	0.11%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	2	\$329,800.00	0.23%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,037.66	0.11%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$165,961.17	0.11%	0	\$0.00	NA	0	\$0
	PROGRESSIVE BANK	1	\$164,777.74	0.11%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	4	\$650,750.00	0.45%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$153,797.20	0.11%	0	\$0.00	NA	0	\$0
	PS BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$151,799.84	0.1%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	1	\$166,050.00	0.11%	0	\$0.00	NA	0	\$0
	RED RIVER BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	3	\$489,034.71	0.34%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$818,537.00	0.56%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE	1	\$170,769.66	0.12%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	2	\$311,600.00	0.21%	0	\$0.00	NA	0	\$0
	RIVERSIDE COMMUNITY BANK	2	\$323,753.11	0.22%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$165,381.93	0.11%	0	\$0.00	NA	0	\$0

	ROSS MORTGAGE CORPORATION	1	\$170,774.82	0.12%	0	\$0.00	NA	0	\$0
	ROUNDBANK	2	\$315,000.00	0.22%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	4	\$663,309.66	0.46%	0	\$0.00	NA	0	\$0
	RTP FEDERAL CREDIT UNION	1	\$163,649.22	0.11%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$170,905.00	0.12%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$172,550.00	0.12%	0	\$0.00	NA	0	\$0
	SALAL CREDIT UNION	1	\$169,100.00	0.12%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$150,300.00	0.1%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$160,075.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$153,520.00	0.11%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$464,400.00	0.32%	0	\$0.00	NA	0	\$0
	SFMC, LP	2	\$320,900.00	0.22%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$171,700.00	0.12%	0	\$0.00	NA	0	\$0
	SHELL FEDERAL CREDIT UNION	2	\$330,505.00	0.23%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	5	\$836,520.00	0.57%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,313,025.00	0.9%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$151,510.90	0.1%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$170,905.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	2	\$320,600.00	0.22%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0

	SPIRE CREDIT UNION	4	\$654,664.32	0.45%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	3	\$467,000.00	0.32%	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$151,905.00	0.1%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$158,100.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$154,786.45	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$164,700.00	0.11%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	3	\$483,014.33	0.33%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$167,920.00	0.12%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	27	\$4,371,350.75	3%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$162,508.00	0.11%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$161,405.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$154,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDNG INC.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$312,450.00	0.21%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	9	\$1,445,280.00	0.99%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$341,200.00	0.23%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$334,250.00	0.23%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$167,376.00	0.11%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$476,920.95	0.33%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	2	\$315,647.00	0.22%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0

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

	UNITED FEDERAL CREDIT UNION								
	UNITED WHOLESALE MORTGAGE	17	\$2,771,282.00	1.9%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$153,750.00	0.11%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$150,801.03	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$320,700.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$2,121,511.00	1.46%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	3	\$488,800.00	0.34%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,875.00	0.11%	0	\$0.00	NA	0	\$0
	VALLEY WEST MORTGAGE	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	\$1,330,640.00	0.91%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	7	\$1,126,747.00	0.77%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE LLC	1	\$151,790.58	0.1%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$166,600.00	0.11%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$159,336.36	0.11%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$482,700.00	0.33%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE, INC.	1	\$157,150.00	0.11%	0	\$0.00	NA	0	\$0

	VYSTAR CREDIT UNION	1	\$154,695.71	0.11%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$980,510.00	0.67%	0	\$0.00	NA	0	\$0
	WARD KILDUFF MORTGAGE	1	\$163,920.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$322,341.46	0.22%	0	\$0.00	NA	0	\$0
	WEST CENTRAL BANK	1	\$169,000.00	0.12%	0	\$0.00	NA	0	\$0
	WEST COMMUNITY CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$165,760.00	0.11%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	\$971,810.81	0.67%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	6	\$980,666.59	0.67%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$154,418.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$491,195.00	0.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>901</b>	<b>\$145,589,798.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDBB6	ACADEMY MORTGAGE CORPORATION	10	\$3,131,110.00	3.12%	0	\$0.00	NA	0	\$0
	ACG FUNDING INC	1	\$399,000.00	0.4%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$186,768.00	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$221,314.74	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	4	\$956,500.00	0.95%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	2	\$522,025.00	0.52%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$179,950.00	0.18%	0	\$0.00	NA	0	\$0

ARK MORTGAGE,INC,A NEW JERSEY COPORATION	1	\$246,750.00	0.25%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$244,530.00	0.24%	0	\$0.00	NA	0	\$0
ASSURED MORTGAGE, INC	1	\$279,300.00	0.28%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$652,550.00	0.65%	0	\$0.00	NA	0	\$0
BANK OF IDAHO	1	\$186,982.44	0.19%	0	\$0.00	NA	0	\$0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$423,625.00	0.42%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$187,625.00	0.19%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$467,850.00	0.47%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$374,517.29	0.37%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES' CREDIT UNION	2	\$574,700.00	0.57%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$184,300.00	0.18%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	1	\$356,000.00	0.35%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$800,500.00	0.8%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$625,500.00	0.62%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$410,400.00	0.41%	0	\$0.00	NA	0	\$0
CAPSTONE DIRECT, INC	1	\$256,062.36	0.26%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$761,250.00	0.76%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$530,200.00	0.53%	0	\$0.00	NA	0	\$0
CENTRAL TRUST BANK	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$548,172.61	0.55%	0	\$0.00	NA	0	\$0
	8	\$1,866,674.00	1.86%	0	\$0.00	NA	0	\$0



	CHERRY CREEK MORTGAGE CO., INC.								
	CITIZENS BANK AND TRUST	1	\$214,225.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$197,572.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$1,104,515.27	1.1%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$766,300.00	0.76%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	9	\$2,790,403.00	2.78%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	2	\$1,024,686.00	1.02%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$319,500.00	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	2	\$649,000.00	0.65%	0	\$0.00	NA	0	\$0
	CONSUMERS REAL ESTATE FINANCE CO.	1	\$311,600.00	0.31%	0	\$0.00	NA	0	\$0
	COORS CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$407,566.00	0.41%	0	\$0.00	NA	0	\$0
	COVENTRY CREDIT UNION	1	\$329,800.00	0.33%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF TEXAS	1	\$285,556.04	0.28%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$378,034.52	0.38%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$187,746.76	0.19%	0	\$0.00	NA	0	\$0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$186,953.49	0.19%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$186,759.29	0.19%	0	\$0.00	NA	0	\$0
	DIRECT LENDERS LLC	1	\$355,410.00	0.35%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$208,900.00	0.21%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$283,347.00	0.28%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0

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

	FIRST UNITED BANK AND TRUST COMPANY							
	FIRSTBANK	1	\$189,738.23	0.19%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$250,800.00	0.25%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	GREAT PLAINS NATIONAL BANK	1	\$224,703.71	0.22%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE	1	\$239,400.00	0.24%	0	\$0.00	NA	\$0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$317,894.00	0.32%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	3	\$980,400.00	0.98%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$213,137.60	0.21%	0	\$0.00	NA	\$0
	HAMILTON GROUP FUNDING, INC. - COR	1	\$239,711.63	0.24%	0	\$0.00	NA	\$0
	HARBORONE BANK	1	\$320,500.00	0.32%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$368,910.00	0.37%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$479,353.43	0.48%	0	\$0.00	NA	\$0
	HOME PLACE MORTGAGE LOANS INC.	1	\$210,700.00	0.21%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,017,503.00	2.01%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,015,128.62	1.01%	0	\$0.00	NA	\$0
	HOMETOWN LENDERS LLC	1	\$299,500.00	0.3%	0	\$0.00	NA	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$209,000.00	0.21%	0	\$0.00	NA	\$0
	INVESTORS HOME MORTGAGE	1	\$280,000.00	0.28%	0	\$0.00	NA	\$0

	LIBERTY BANK	1	\$236,800.00	0.24%	0	\$0.00	NA	0	\$0
	LIBERTY BANK & TRUST COMPANY	1	\$288,800.00	0.29%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$624,950.00	0.62%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0
	MBS CAPITAL GROUP INC	1	\$199,600.00	0.2%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$404,900.00	0.4%	0	\$0.00	NA	0	\$0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
	MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$175,518.56	0.17%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	METRO HEALTH SERVICES FCU	1	\$333,400.00	0.33%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	2	\$673,725.00	0.67%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$389,500.00	0.39%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC	1	\$449,407.42	0.45%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$376,000.00	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$195,729.97	0.2%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$265,600.00	0.26%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC.	1	\$183,757.70	0.18%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	1	\$176,700.00	0.18%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	3	\$1,223,200.00	1.22%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$271,462.00	0.27%	0	\$0.00	NA	0	\$0

NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
NFM, INC. DBA NFM LENDING	1	\$246,318.20	0.25%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	1	\$227,800.00	0.23%	0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE, INC.	3	\$918,744.00	0.92%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0
OCMBC, INC	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0
OHNWARD BANK & TRUST	1	\$195,200.00	0.19%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$610,325.00	0.61%	0	\$0.00	NA	0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$308,750.00	0.31%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$1,574,000.00	1.57%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCILA, LLC	1	\$413,250.00	0.41%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	6	\$2,805,700.00	2.8%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,559,045.00	1.55%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$416,950.00	0.42%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	6	\$2,083,500.00	2.08%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	6	\$1,479,141.00	1.47%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$251,160.00	0.25%	0	\$0.00	NA	0	\$0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,600.00	0.18%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$376,200.00	0.37%	0	\$0.00	NA	0	\$0
	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0

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

THE AMERICAN NATIONAL BANK OF TEXAS	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$292,076.44	0.29%	0	\$0.00	NA	0	\$0
THE LENDER IS NVR MORTGAGE FINANCE, INC.	1	\$238,711.01	0.24%	0	\$0.00	NA	0	\$0
THE LENDING PARTNERS, LLC	1	\$374,528.20	0.37%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$205,800.00	0.21%	0	\$0.00	NA	0	\$0
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$261,250.00	0.26%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$248,000.00	0.25%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$628,002.88	0.63%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	6	\$2,734,775.00	2.73%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$844,550.00	0.84%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$1,690,128.00	1.68%	0	\$0.00	NA	0	\$0
UNIVERSAL LENDING CORPORATION	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0
UNIVERSITY OF KENTUCKY FCU	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,068,635.00	1.07%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$258,400.00	0.26%	0	\$0.00	NA	0	\$0

	VERITAS FUNDING, LLC	2	\$531,887.00	0.53%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,361,690.11	1.36%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,204,200.00	1.2%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$379,200.00	0.38%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$1,056,544.76	1.05%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$365,305.00	0.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>347</b>	<b>\$100,322,361.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDBC4	1ST FLORIDA LENDING CORPORATION	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC.	1	\$218,950.00	0.15%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	11	\$3,104,211.00	2.07%	0	\$0.00	NA	0	\$0
	ACCESS NATIONAL BANK	1	\$278,515.75	0.19%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$503,600.00	0.34%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$542,379.06	0.36%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$175,535.59	0.12%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$203,737.41	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK INC.	2	\$386,495.59	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$520,005.22	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0



	AMERICAN PACIFIC MTG CORP	3	\$808,200.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICASH, A CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$324,900.00	0.22%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL BANK	1	\$311,125.00	0.21%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$643,295.00	0.43%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$305,330.00	0.2%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$220,875.00	0.15%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND - COR	1	\$305,542.43	0.2%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$962,923.48	0.64%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$717,050.00	0.48%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$455,000.00	0.3%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES, INC.	1	\$231,200.00	0.15%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$377,000.00	0.25%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$517,500.00	0.34%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,565,260.00	1.71%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$979,325.00	0.65%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$304,600.00	0.2%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$373,500.00	0.25%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$450,637.46	0.3%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP, INC.	2	\$498,763.34	0.33%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$196,988.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$517,500.00	0.34%	0	\$0.00	NA	0	\$0

	CENTRAL PACIFIC BANK, A HAWAII CORPORATION							
	CENTURY LENDING COMPANY	2	\$697,255.00	0.46%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,345,752.00	0.9%	0	\$0.00	NA	\$0
	CITIZENS FIRST BANK	1	\$220,500.00	0.15%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$327,443.00	0.22%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$633,000.00	0.42%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$298,615.12	0.2%	0	\$0.00	NA	\$0
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$206,733.54	0.14%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	6	\$1,456,500.00	0.97%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$232,750.00	0.15%	0	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	1	\$199,200.00	0.13%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC.	4	\$1,313,052.00	0.87%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC.	2	\$632,000.00	0.42%	0	\$0.00	NA	\$0
	CORTRUST MORTGAGE, INC	1	\$209,950.00	0.14%	0	\$0.00	NA	\$0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$320,000.00	0.21%	0	\$0.00	NA	\$0
	CROSS KEYS BANK	1	\$194,750.00	0.13%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,284,855.00	0.86%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY LLC	1	\$283,500.00	0.19%	0	\$0.00	NA	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$279,863.89	0.19%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00	NA	\$0
	DIRECT LENDERS LLC	1	\$269,145.10	0.18%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$1,029,600.00	0.69%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$184,000.00	0.12%	0	\$0.00	NA	\$0
		1	\$383,250.00	0.26%	0	\$0.00	NA	\$0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY							
EQUITY RESOURCES OF OHIO, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$394,850.00	0.26%	0	\$0.00	NA	\$0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$270,750.00	0.18%	0	\$0.00	NA	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$379,499.60	0.25%	0	\$0.00	NA	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$363,302.74	0.24%	0	\$0.00	NA	\$0
EVOLVE BANK & TRUST	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,219,750.00	1.48%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$192,850.00	0.13%	0	\$0.00	NA	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$948,332.20	0.63%	0	\$0.00	NA	\$0
FBC MORTGAGE, LLC	3	\$670,460.55	0.45%	0	\$0.00	NA	\$0
FIDELITY BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$564,282.62	0.38%	0	\$0.00	NA	\$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,255.00	0.13%	0	\$0.00	NA	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$287,000.00	0.19%	0	\$0.00	NA	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$499,326.49	0.33%	0	\$0.00	NA	\$0
FIRST CHOICE LOAN SERVICES INC.	5	\$1,317,050.00	0.88%	0	\$0.00	NA	\$0
FIRST COMMUNITY CREDIT UNION	1	\$382,500.00	0.25%	0	\$0.00	NA	\$0
FIRST COMMUNITY	2	\$409,450.00	0.27%	0	\$0.00	NA	\$0

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

	GREAT WESTERN BANK	1	\$209,000.00	0.14%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	2	\$558,000.00	0.37%	0	\$0.00	NA	0	\$0
	GREEN STREET MORTGAGE SERVICES, INC.	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	4	\$883,150.00	0.59%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$199,683.00	0.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$189,150.00	0.13%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0
	HARTFORD FINANCIAL SERVICES	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$224,800.00	0.15%	0	\$0.00	NA	0	\$0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$394,250.00	0.26%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	4	\$1,220,376.36	0.81%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES	2	\$626,600.80	0.42%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	23	\$6,699,810.31	4.46%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,143,233.50	0.76%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$246,400.00	0.16%	0	\$0.00	NA	0	\$0
	ICON CREDIT UNION	1	\$251,675.62	0.17%	0	\$0.00	NA	0	\$0
	IDEAL CREDIT UNION	1	\$178,600.00	0.12%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$194,750.00	0.13%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$625,000.00	0.42%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$546,250.00	0.36%	0	\$0.00	NA	0	\$0
	JOHNSON MORTGAGE COMPANY LLC	1	\$289,618.11	0.19%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A	1	\$176,007.14	0.12%	0	\$0.00	NA	0	\$0

	CORPORATION								
	KINECTA FEDERAL CREDIT UNION	4	\$1,706,600.00	1.14%	0	\$0.00	NA	0	\$0
	KONDAUR CAPITAL CORPORATION	1	\$279,622.83	0.19%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,455,200.00	0.97%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$260,500.00	0.17%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$382,000.00	0.25%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$211,000.00	0.14%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$219,710.29	0.15%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS, LLC	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$352,821.00	0.23%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	7	\$1,723,737.00	1.15%	0	\$0.00	NA	0	\$0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$265,050.00	0.18%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$295,338.70	0.2%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	2	\$448,407.01	0.3%	0	\$0.00	NA	0	\$0
	METCALF BANK	1	\$346,180.00	0.23%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	2	\$431,576.00	0.29%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$599,000.00	0.4%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$245,955.00	0.16%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$205,600.00	0.14%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$362,000.00	0.24%	0	\$0.00	NA	0	\$0
	MORRILL AND JANES BANK	1	\$347,720.00	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE BROKERS SERVICES, INC	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	3	\$789,200.00	0.53%	0	\$0.00	NA	0	\$0
	MORTGAGE OPPORTUNITY GROUP INC	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$404,100.00	0.27%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	5	\$1,464,950.00	0.98%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$292,500.00	0.19%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	2	\$556,081.28	0.37%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC.	1	\$267,000.00	0.18%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC..	1	\$238,320.00	0.16%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	4	\$1,000,050.00	0.67%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$213,474.86	0.14%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	3	\$1,192,500.00	0.79%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$335,000.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$571,750.00	0.38%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING LLC, A LIM	1	\$276,800.00	0.18%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$255,960.00	0.17%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$177,750.00	0.12%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,441,850.00	0.96%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$312,794.00	0.21%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$314,500.00	0.21%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION.	1	\$278,000.00	0.19%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$632,500.00	0.42%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	7	\$2,494,007.00	1.66%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	1	\$368,000.00	0.25%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE GROUP, INC.	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	1	\$215,920.00	0.14%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	2	\$722,463.23	0.48%	0	\$0.00	NA	0	\$0

	ONETRUST HOME LOANS	1	\$246,400.00	0.16%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$510,000.00	0.34%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL, INC., A CORPORATION	1	\$185,006.06	0.12%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$922,125.00	0.61%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$267,647.08	0.18%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$289,000.00	0.19%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION.	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$362,500.00	0.24%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	2	\$555,750.00	0.37%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$389,500.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$208,730.97	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$280,250.00	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$243,390.00	0.16%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,630,078.00	1.75%	0	\$0.00	NA	0	\$0
	PLANTERS BANK, INC.	1	\$257,500.00	0.17%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$191,200.00	0.13%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$221,350.00	0.15%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$774,065.87	0.52%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$232,400.00	0.15%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	7	\$2,372,475.00	1.58%	0	\$0.00	NA	0	\$0
	PREFERRED LENDING GROUP	1	\$234,750.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$176,985.00	0.12%	0	\$0.00	NA	0	\$0



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

SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,237,410.00	2.82%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$217,250.27	0.14%	0	\$0.00	NA	0	\$0
SMARTBANK	1	\$254,300.00	0.17%	0	\$0.00	NA	0	\$0
SOUTH STATE BANK	1	\$199,800.00	0.13%	0	\$0.00	NA	0	\$0
SOUTHLAND CREDIT UNION	2	\$508,950.00	0.34%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$323,475.00	0.22%	0	\$0.00	NA	0	\$0
STAR BANK, A STATE BANK	1	\$175,528.88	0.12%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	21	\$6,239,942.29	4.15%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0
SUMMIT CREDIT UNION	1	\$318,500.00	0.21%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$232,466.00	0.15%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC.	1	\$399,000.00	0.27%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC..	2	\$601,350.00	0.4%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$184,000.00	0.12%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0
THE MORTGAGE HOUSE, INC.	1	\$332,350.00	0.22%	0	\$0.00	NA	0	\$0
THE MORTGAGE LINK, INC.	1	\$183,200.00	0.12%	0	\$0.00	NA	0	\$0
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$439,393.79	0.29%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$217,500.00	0.14%	0	\$0.00	NA	0	\$0
TRI-EMERALD FINANCIAL GROUP INC	2	\$746,000.00	0.5%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$196,110.00	0.13%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$202,186.00	0.13%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A	2	\$614,582.00	0.41%	0	\$0.00	NA	0	\$0

	CORPORATION							
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$303,581.17	0.2%	0	\$0.00	NA	\$0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$417,000.00	0.28%	0	\$0.00	NA	\$0
	UNITED WHOLESALE MORTGAGE	19	\$5,155,144.86	3.43%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$240,200.00	0.16%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$812,886.34	0.54%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$3,020,964.00	2.01%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION	1	\$299,250.00	0.2%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO	1	\$208,000.00	0.14%	0	\$0.00	NA	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$256,500.00	0.17%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST CO.	1	\$176,000.00	0.12%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$667,250.00	0.44%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$309,600.00	0.21%	0	\$0.00	NA	\$0
	VENTA FINANCIAL GROUP, INC	1	\$288,000.00	0.19%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0
	VINSON MORTGAGE SERVICES INC	2	\$385,800.00	0.26%	0	\$0.00	NA	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$452,329.48	0.3%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	6	\$1,725,420.00	1.15%	0	\$0.00	NA	\$0

	LIMITED LIABILITY COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,400.00	0.14%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	\$1,636,732.91	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$898,586.00	0.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>520</b>	<b>\$150,203,165.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDBD2	360 MORTGAGE GROUP, LLC	1	\$191,920.00	0.19%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	15	\$4,185,543.00	4.18%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP, A L	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$294,500.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$618,932.02	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN STATE BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$285,475.00	0.29%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$343,900.00	0.34%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$480,800.00	0.48%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$951,639.16	0.95%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$375,250.00	0.37%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	4	\$1,304,360.00	1.3%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,517,775.00	1.52%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	NA	0	\$0

	CASTLE & COOKE MORTGAGE, COM	1	\$382,000.00	0.38%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,106,750.00	1.11%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$827,000.00	0.83%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	6	\$1,603,609.70	1.6%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$302,746.00	0.3%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$613,000.00	0.61%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	4	\$1,094,729.00	1.09%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE WHOLESALE	2	\$493,000.00	0.49%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$275,161.25	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$208,050.00	0.21%	0	\$0.00	NA	0	\$0
	CONCORD MORTGAGE GROUP	1	\$179,224.00	0.18%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	3	\$962,110.00	0.96%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$274,500.00	0.27%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$356,250.00	0.36%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$673,300.00	0.67%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0
	EQUITABLE MORTGAGE & INVESTORS, INC.	1	\$265,050.00	0.26%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,065,705.00	2.06%	0	\$0.00	NA	0	\$0

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

	FREMONT BANK	3	\$993,169.86	0.99%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	1	\$230,750.00	0.23%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE, LLC	1	\$180,522.41	0.18%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$221,473.00	0.22%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$348,750.00	0.35%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$379,499.60	0.38%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$264,251.56	0.26%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0
	GROUP MORTGAGE, LLC	1	\$209,950.00	0.21%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$220,800.00	0.22%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$892,900.00	0.89%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$186,900.00	0.19%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	2	\$589,914.21	0.59%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$226,224.00	0.23%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	1	\$408,000.00	0.41%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$3,824,657.00	3.82%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$609,550.00	0.61%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$403,467.99	0.4%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$190,400.00	0.19%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$494,100.00	0.49%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$568,000.00	0.57%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$944,250.00	0.94%	0	\$0.00	NA	0	\$0
	KONDAUR CAPITAL CORPORATION	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,218,600.00	2.22%	0	\$0.00	NA	0	\$0
LEADER BANK N.A. A CORPORATION	1	\$239,070.18	0.24%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$203,358.00	0.2%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE DBA WESLEN	1	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$278,865.00	0.28%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$226,950.00	0.23%	0	\$0.00	NA	0	\$0
MACKINAC SAVINGS BANK, FSB	1	\$337,155.00	0.34%	0	\$0.00	NA	0	\$0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$350,551.31	0.35%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	3	\$827,250.00	0.83%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	2	\$782,850.00	0.78%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$625,000.00	0.62%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$745,600.00	0.74%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$283,125.00	0.28%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$365,750.00	0.37%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$631,825.56	0.63%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	2	\$752,424.11	0.75%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$186,500.00	0.19%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.	3	\$766,750.00	0.77%	0	\$0.00	NA	0	\$0
NBC OKLAHOMA CORP	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0
NCB, FSB	1	\$231,350.00	0.23%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE LLC A LIMITED	1	\$208,050.00	0.21%	0	\$0.00	NA	0	\$0



	LIABILITY CORPORATION							
	NETWORK FUNDING, L.P.	1	\$212,000.00	0.21%	0	\$0.00	NA	\$0
	NETWORK FUNDING, LP	1	\$252,000.00	0.25%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$275,500.00	0.28%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC.	3	\$854,907.00	0.85%	0	\$0.00	NA	\$0
	ON Q FINANCIAL INC	1	\$228,000.00	0.23%	0	\$0.00	NA	\$0
	OVM FINANCIAL INC	1	\$339,727.04	0.34%	0	\$0.00	NA	\$0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$399,393.36	0.4%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$601,500.00	0.6%	0	\$0.00	NA	\$0
	PARK STATE BANK	1	\$296,400.20	0.3%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$535,000.00	0.53%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	\$0
	PATRIOT HOME MORTGAGE	1	\$285,000.00	0.28%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$185,954.80	0.19%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	3	\$751,194.00	0.75%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY, INC.	1	\$261,000.00	0.26%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$339,549.01	0.34%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$257,500.00	0.26%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,196,550.00	1.2%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC.	1	\$267,360.00	0.27%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	2	\$599,950.00	0.6%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE, INC.	2	\$528,750.00	0.53%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	5	\$1,254,650.00	1.25%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$402,729.96	0.4%	0	\$0.00	NA	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	\$0
		1	\$332,500.00	0.33%	0	\$0.00	NA	\$0

	PRIORITY HOME LENDING, LLC							
	PROSPERITY HOME MORTGAGE, LLC	4	\$1,038,051.00	1.04%	0	\$0.00	NA	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$455,785.22	0.46%	0	\$0.00	NA	\$0
	PROVINCIAL BANK	1	\$360,050.00	0.36%	0	\$0.00	NA	\$0
	RABOBANK, N.A.	1	\$194,500.00	0.19%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$189,600.00	0.19%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0
	RESOURCE LENDERS, INC.-A CALIFORNIA	1	\$416,463.23	0.42%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.4%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION	2	\$532,643.34	0.53%	0	\$0.00	NA	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$183,825.00	0.18%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$272,000.00	0.27%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$240,000.00	0.24%	0	\$0.00	NA	\$0
	SHAREPOINT CREDIT UNION	1	\$194,451.58	0.19%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	1	\$275,405.00	0.28%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,490,800.00	2.49%	0	\$0.00	NA	\$0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$182,448.29	0.18%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,200.00	0.22%	0	\$0.00	NA	\$0
	SOUTHLAND CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0
	SOUTHWEST FUNDIN, LP	1	\$372,847.09	0.37%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$526,140.00	0.53%	0	\$0.00	NA	\$0

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

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

	BLUELEAF LENDING, LLC	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$220,602.44	0.22%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$2,062,300.00	2.06%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,200.00	0.17%	0	\$0.00	NA	0	\$0
	C2 FINANCIAL CORPORATION	1	\$413,250.00	0.41%	0	\$0.00	NA	0	\$0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$369,550.00	0.37%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$466,000.00	0.47%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$336,556.22	0.34%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$220,400.00	0.22%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	2	\$474,550.00	0.47%	0	\$0.00	NA	0	\$0
	CF BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,000,652.00	2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$375,920.00	0.38%	0	\$0.00	NA	0	\$0
	CITY & COUNTY CREDIT UNION	1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$175,523.77	0.18%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$519,663.00	0.52%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$682,850.00	0.68%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	4	\$1,089,448.40	1.09%	0	\$0.00	NA	0	\$0
		1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0

	CORNERSTONE MORTGAGE, INC.								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$229,703.94	0.23%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	DELTA TRUST MORTGAGE, INC.	1	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$405,000.00	0.4%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$263,150.00	0.26%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$342,233.00	0.34%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$370,405.00	0.37%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEAXS CORPORATION	1	\$259,657.62	0.26%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATIOAN	1	\$183,600.71	0.18%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$400,000.00	0.4%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,250,875.00	2.25%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$243,678.69	0.24%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE LLC	1	\$274,747.88	0.27%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	4	\$912,678.27	0.91%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD.	1	\$231,951.00	0.23%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$565,725.00	0.57%	0	\$0.00	NA	0	\$0

FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$178,200.00	0.18%	0	\$0.00	NA	0	\$0
FIRST CHOICE LENDING SERVICES, LLC	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	9	\$2,225,458.00	2.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$334,500.00	0.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$493,400.00	0.49%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$411,233.00	0.41%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$670,500.00	0.67%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING, LLC	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$420,800.00	0.42%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$659,375.00	0.66%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$327,500.00	0.33%	0	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$317,800.00	0.32%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$208,800.00	0.21%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$779,936.91	0.78%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$242,250.00	0.24%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$397,670.00	0.4%	0	\$0.00	NA	0	\$0

	GULF SOUTH MORTGAGE, LLC	1	\$178,000.00	0.18%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$231,920.00	0.23%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$240,577.86	0.24%	0	\$0.00	NA	0	\$0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$244,625.00	0.24%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	1	\$189,600.00	0.19%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$3,663,412.16	3.66%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,881,899.31	1.88%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	2	\$396,283.30	0.4%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$268,000.00	0.27%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$845,578.00	0.84%	0	\$0.00	NA	0	\$0
	KENTLAND BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$297,039.15	0.3%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$1,767,500.00	1.77%	0	\$0.00	NA	0	\$0
	LEADER BANK N.A.	1	\$234,000.00	0.23%	0	\$0.00	NA	0	\$0
	LEGACY NATIONAL BANK	1	\$409,000.00	0.41%	0	\$0.00	NA	0	\$0
	LEGENDS BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$973,500.00	0.97%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE BANK	1	\$290,000.00	0.29%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$192,140.84	0.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$1,266,517.86	1.27%	0	\$0.00	NA	0	\$0



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

	PMAC LENDING SERVICES, INC.							
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$195,500.00	0.2%	0	\$0.00	NA	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$257,500.00	0.26%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$656,100.00	0.66%	0	\$0.00	NA	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$213,481.06	0.21%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$338,150.00	0.34%	0	\$0.00	NA	\$0
	RCB BANK, A CORPORATION	1	\$195,054.28	0.19%	0	\$0.00	NA	\$0
	REGENCY MORTGAGE CORP	1	\$360,502.64	0.36%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$211,500.00	0.21%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$207,000.00	0.21%	0	\$0.00	NA	\$0
	RESIDENTIAL BANCORP	2	\$822,000.00	0.82%	0	\$0.00	NA	\$0
	RMK	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	1	\$219,600.00	0.22%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	2	\$795,248.27	0.79%	0	\$0.00	NA	\$0
	RSNB BANK, A CORPORATION	1	\$223,250.00	0.22%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	2	\$525,250.00	0.52%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$234,650.00	0.23%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$559,200.00	0.56%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A.	1	\$259,110.00	0.26%	0	\$0.00	NA	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$177,200.00	0.18%	0	\$0.00	NA	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$232,800.00	0.23%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,951,950.00	2.95%	0	\$0.00	NA	\$0
	SKYLINE FINANCIAL CORP.	2	\$751,050.00	0.75%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,266,250.00	1.26%	0	\$0.00	NA	\$0
	SOUTH STATE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0
		1	\$218,500.00	0.22%	0	\$0.00	NA	\$0

	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY								
	SOUTHWEST FUNDING LP	1	\$191,768.88	0.19%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$194,731.34	0.19%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	13	\$3,776,848.13	3.77%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$394,900.00	0.39%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$388,748.94	0.39%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$332,000.00	0.33%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC.	1	\$342,000.00	0.34%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$379,488.14	0.38%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,895,750.00	1.89%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$292,600.00	0.29%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$935,400.00	0.93%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$300,600.00	0.3%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$276,771.34	0.28%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$227,045.00	0.23%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	1	\$223,155.00	0.22%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$230,239.00	0.23%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$241,300.00	0.24%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$2,027,150.00	2.02%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	\$671,762.00	0.67%	0	\$0.00	NA	0	\$0

	OF CALIFORNIA, A CALIFORNIA CORPORATION								
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$867,367.00	0.87%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$301,845.00	0.3%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$767,841.00	0.77%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$894,050.00	0.89%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$207,200.00	0.21%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,883,750.00	1.88%	0	\$0.00	NA	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	\$639,145.15	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$872,064.68	0.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>359</b>	<b>\$100,118,247.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDBF7	1ST COMMUNITY CREDIT UNION	1	\$321,300.00	0.32%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	8	\$2,265,996.00	2.27%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$480,318.00	0.48%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$525,936.16	0.53%	0	\$0.00	NA	0	\$0
	ALL HOME LENDING, INC.	1	\$232,500.00	0.23%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$414,827.33	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$354,000.00	0.35%	0	\$0.00	NA	0	\$0
		1	\$280,250.00	0.28%	0	\$0.00	NA	0	\$0

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC							
	AMERICAN SAVINGS BANK, F.S.B.	1	\$477,700.00	0.48%	0	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.23%	0	\$0.00	NA	\$0
	AMERICAN STATE BANK & TRUST COMPANY	1	\$285,000.00	0.29%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$256,405.00	0.26%	0	\$0.00	NA	\$0
	AMERIHOME FINANCIAL, LLC	1	\$379,905.00	0.38%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC	1	\$360,000.00	0.36%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	1	\$204,800.00	0.2%	0	\$0.00	NA	\$0
	ARCSTONE FINANCIAL INC	1	\$551,336.74	0.55%	0	\$0.00	NA	\$0
	ARIZONA BANK AND TRUST	1	\$306,000.00	0.31%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	1	\$326,156.53	0.33%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$216,000.00	0.22%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$201,400.00	0.2%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	2	\$696,450.87	0.7%	0	\$0.00	NA	\$0
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$439,420.58	0.44%	0	\$0.00	NA	\$0
	BOULDER VALLEY CU	1	\$266,900.00	0.27%	0	\$0.00	NA	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$259,672.88	0.26%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$504,250.00	0.5%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,199,899.00	1.2%	0	\$0.00	NA	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$252,605.00	0.25%	0	\$0.00	NA	\$0
	CAPITAL CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00	NA	\$0
	CASHCALL INC	1	\$358,716.15	0.36%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$725,578.00	0.73%	0	\$0.00	NA	\$0

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

	LENDING A TEXAS CORPORATION								
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$316,400.00	0.32%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$180,256.86	0.18%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$258,666.61	0.26%	0	\$0.00	NA	0	\$0
	F&A FEDERAL CREDIT UNION	1	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,955,766.63	1.96%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$643,000.00	0.64%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$177,600.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$624,676.30	0.62%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LENDING SERVICES, LLC	1	\$276,735.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	4	\$1,111,650.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$180,350.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$271,641.82	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$254,000.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FCU	1	\$208,500.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$598,000.00	0.6%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$209,475.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$255,763.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,116.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$218,400.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL, INC.	1	\$209,729.69	0.21%	0	\$0.00	NA	0	\$0

FIRST UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$416,000.00	0.42%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$313,500.00	0.31%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$424,500.00	0.42%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$625,000.00	0.63%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$265,915.02	0.27%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$196,650.00	0.2%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$416,449.88	0.42%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$216,433.00	0.22%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,080.00	0.18%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$272,998.14	0.27%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	5	\$1,719,658.68	1.72%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$705,080.00	0.71%	0	\$0.00	NA	0	\$0
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,130.28	0.2%	0	\$0.00	NA	0	\$0
HOMETOWN LENDERS LLC	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	1	\$177,650.00	0.18%	0	\$0.00	NA	0	\$0
HOUSTONIAN MORTGAGE GROUP	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK, A COPORATION	1	\$182,320.00	0.18%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	1	\$232,942.85	0.23%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC.	1	\$585,000.00	0.59%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	3	\$1,724,700.00	1.72%	0	\$0.00	NA	0	\$0



LAKE MICHIGAN CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$179,550.00	0.18%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$715,000.00	0.72%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0
LINN AREA CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	2	\$484,850.00	0.48%	0	\$0.00	NA	0	\$0
MERIDIAN HOME MORTGAGE CORPORATION	1	\$249,619.16	0.25%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	2	\$527,875.00	0.53%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$352,934.62	0.35%	0	\$0.00	NA	0	\$0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$289,655.00	0.29%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES, INC.	1	\$282,400.00	0.28%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL OF MN INC	1	\$332,500.00	0.33%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III L.L.C.	1	\$303,103.10	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$412,750.00	0.41%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	4	\$1,272,000.00	1.27%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE LLC	1	\$284,624.70	0.28%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	2	\$596,528.00	0.6%	0	\$0.00	NA	0	\$0
	1	\$340,472.00	0.34%	0	\$0.00	NA	0	\$0

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

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

SECURITY NATIONAL MORTGAGE COMPANY	2	\$536,000.00	0.54%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$686,440.00	0.69%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,513,875.00	1.51%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC.	1	\$258,750.00	0.26%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP.	2	\$669,150.00	0.67%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,550.00	0.18%	0	\$0.00	NA	0	\$0
ST FIN CORP	1	\$316,000.00	0.32%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC.	1	\$400,620.00	0.4%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$193,100.00	0.19%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	9	\$2,521,500.29	2.52%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC..	1	\$377,502.23	0.38%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	4	\$1,032,669.64	1.03%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	1	\$205,500.00	0.21%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$270,275.00	0.27%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$349,600.00	0.35%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$265,500.00	0.27%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$436,079.00	0.44%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	11	\$3,327,850.00	3.33%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$343,900.00	0.34%	0	\$0.00	NA	0	\$0

	CORPORATION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,243,310.00	2.24%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION	1	\$244,000.00	0.24%	0	\$0.00	NA	\$0
	UNIVEST BANK AND TRUST CO	1	\$220,500.00	0.22%	0	\$0.00	NA	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$859,000.00	0.86%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$193,900.00	0.19%	0	\$0.00	NA	\$0
	VANGUARD FUNDING LLC	1	\$364,000.00	0.36%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	1	\$382,097.00	0.38%	0	\$0.00	NA	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,338,500.00	1.34%	0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,858,250.00	1.86%	0	\$0.00	NA	\$0
	WASHINGTON TRUST BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	\$0
	WEST CENTRAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	\$682,073.47	0.68%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$195,735.98	0.2%	0	\$0.00	NA	\$0
	Unavailable	1	\$294,405.00	0.22%	0	\$0.00	NA	\$0
<b>Total</b>		<b>341</b>	<b>\$99,997,753.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138WDBG5	ACADEMY MORTGAGE CORPORATION	13	\$3,712,730.00	3.71%	0	\$0.00	NA	\$0
	ACHIEVA CREDIT UNION	1	\$180,400.00	0.18%	0	\$0.00	NA	\$0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$219,147.66	0.22%	0	\$0.00	NA	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$184,200.00	0.18%	0	\$0.00	NA	\$0

AMARILLO NATIONAL BANK	1	\$219,925.00	0.22%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$239,043.90	0.24%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	2	\$440,800.00	0.44%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	3	\$725,982.00	0.73%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$189,900.00	0.19%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$822,750.00	0.82%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$424,180.37	0.42%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$207,955.00	0.21%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$282,625.00	0.28%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$1,438,200.00	1.44%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
BANKVISTA	1	\$326,729.23	0.33%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	2	\$601,700.00	0.6%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$586,075.00	0.59%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.36%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0
BRYANT BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0
CAPAHA BANK	1	\$204,012.00	0.2%	0	\$0.00	NA	0	\$0

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

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



FIRST FEDERAL BANK, FSB	1	\$265,050.00	0.27%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$404,700.00	0.4%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$272,797.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$299,250.00	0.3%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$431,200.00	0.43%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$538,990.00	0.54%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$190,831.82	0.19%	0	\$0.00	NA	0	\$0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$245,600.00	0.25%	0	\$0.00	NA	0	\$0
FLANAGAN STATE BANK	1	\$182,400.00	0.18%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$190,800.00	0.19%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$1,154,797.20	1.15%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$197,600.00	0.2%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	3	\$675,814.61	0.68%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE, INC	1	\$218,405.00	0.22%	0	\$0.00	NA	0	\$0
GMFS LLC	1	\$205,675.00	0.21%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
GREATER TEXAS FEDERAL CREDIT UNION	2	\$406,688.23	0.41%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$245,880.00	0.25%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$903,655.00	0.9%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$779,611.69	0.78%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	1	\$175,468.63	0.18%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC.	1	\$330,600.00	0.33%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	21	\$5,620,263.48	5.62%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$533,000.00	0.53%	0	\$0.00	NA	0	\$0

HOMESTAR FINANCIAL CORP., A CORPORA	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	2	\$395,650.00	0.4%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0
HONOR CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	3	\$642,331.00	0.64%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$526,503.90	0.53%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$268,375.00	0.27%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$191,250.00	0.19%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	1	\$329,575.22	0.33%	0	\$0.00	NA	0	\$0
INTERBANK MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$445,550.00	0.45%	0	\$0.00	NA	0	\$0
JOHN ADAMS MORTGAGE COMPANY	1	\$226,000.00	0.23%	0	\$0.00	NA	0	\$0
JORDAN WEST COMPANIES LTD	1	\$279,655.72	0.28%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$625,500.00	0.63%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$271,920.00	0.27%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0
LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$180,405.00	0.18%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	1	\$307,372.00	0.31%	0	\$0.00	NA	0	\$0
M/I FINANCIAL, LLC	1	\$220,750.00	0.22%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$225,309.60	0.23%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0
MEETINGHOUSE BANK	1	\$336,000.00	0.34%	0	\$0.00	NA	0	\$0
	1	\$275,500.00	0.28%	0	\$0.00	NA	0	\$0

	MEGASTAR FINANCIAL CORP							
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$315,000.00	0.31%	0	\$0.00	NA	\$0
	METROPOLITAN BANK	1	\$231,562.00	0.23%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	1	\$232,750.00	0.23%	0	\$0.00	NA	\$0
	MIDSOUTH MORTGAGE-DOTHAN	1	\$183,825.00	0.18%	0	\$0.00	NA	\$0
	MLB RESIDENTIAL LENDING, LLC	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	1	\$237,500.00	0.24%	0	\$0.00	NA	\$0
	MONARCH BANK	1	\$182,644.92	0.18%	0	\$0.00	NA	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$341,525.00	0.34%	0	\$0.00	NA	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$275,625.00	0.28%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL, INC.	3	\$724,525.00	0.72%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0
	MOVEMENT MORTGAGE, LLC	1	\$328,500.00	0.33%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	1	\$181,150.00	0.18%	0	\$0.00	NA	\$0
	NCB, FSB	1	\$288,000.00	0.29%	0	\$0.00	NA	\$0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$208,525.00	0.21%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P.	1	\$416,000.00	0.42%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00	NA	\$0
	NUVISION FCU	1	\$417,000.00	0.42%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC.	4	\$1,042,836.11	1.04%	0	\$0.00	NA	\$0
	OAKTREE FUNDING CORP.	1	\$202,750.39	0.2%	0	\$0.00	NA	\$0
	OLD NATIONAL BANK	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0
	ONPOINT COMMUNITY CREDIT UNION	1	\$296,400.00	0.3%	0	\$0.00	NA	\$0
	ONY GLO, INC. DBA: OGI MORTGAGE BA	1	\$335,190.88	0.34%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC.	2	\$798,100.00	0.8%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC	1	\$356,000.00	0.36%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$689,750.00	0.69%	0	\$0.00	NA	\$0

PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$218,500.00	0.22%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$522,850.00	0.52%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$197,655.25	0.2%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$250,800.00	0.25%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$232,429.33	0.23%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,056,200.00	1.06%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$599,850.00	0.6%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	2	\$446,625.00	0.45%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	7	\$2,393,450.00	2.39%	0	\$0.00	NA	0	\$0
PPL GOLD CREDIT UNION	1	\$256,136.52	0.26%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$255,670.47	0.26%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	5	\$1,449,355.00	1.45%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK, FSB	1	\$249,800.00	0.25%	0	\$0.00	NA	0	\$0
RANDOLPH SAVINGS BANK	1	\$409,500.00	0.41%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0
RENEW LENDING, INC.	1	\$306,000.00	0.31%	0	\$0.00	NA	0	\$0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0
RESIDENTIAL MORTGAGE, LLC	1	\$222,300.00	0.22%	0	\$0.00	NA	0	\$0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$175,200.00	0.18%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$196,675.56	0.2%	0	\$0.00	NA	0	\$0

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

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$682,568.00	0.68%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,756,702.00	2.76%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$216,726.99	0.22%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$361,000.00	0.36%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP INC	1	\$182,738.11	0.18%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$231,908.00	0.23%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$466,100.00	0.47%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,976,803.00	1.98%	0	\$0.00	NA	0	\$0
	WASHINGTON MORTGAGE SOLUTIONS LLC	1	\$195,200.00	0.2%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$287,040.00	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$211,653.00	0.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>364</b>	<b>\$100,013,439.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDBH3	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$382,866.52	0.19%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	2	\$613,369.36	0.31%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FCU	2	\$409,750.00	0.2%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	16	\$4,413,403.00	2.2%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC	1	\$202,500.00	0.1%	0	\$0.00	NA	0	\$0
		3	\$803,451.85	0.4%	0	\$0.00	NA	0	\$0

	ALASKA USA MORTGAGE COMPANY, LLC							
	AMEGY MORTGAGE COMPANY L.L.C.	3	\$833,675.00	0.42%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$188,100.00	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$404,490.46	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$307,187.30	0.15%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,590.66	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$680,500.00	0.34%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$784,850.00	0.39%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$175,200.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$665,200.00	0.33%	0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	3	\$692,875.00	0.35%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$453,000.00	0.23%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$179,752.00	0.09%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$520,370.75	0.26%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$775,775.00	0.39%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$191,752.85	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$256,500.00	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$690,115.49	0.34%	0	\$0.00	NA	0

	BAY EQUITY LLC	2	\$592,650.00	0.3%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICES	1	\$246,682.06	0.12%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES' CREDIT UNION	2	\$495,000.00	0.25%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,795,650.00	0.9%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	1	\$275,500.00	0.14%	0	\$0.00	NA	0	\$0
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$345,950.00	0.17%	0	\$0.00	NA	0	\$0
	CALIFORNIA CREDIT UNION	1	\$288,269.39	0.14%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,261,505.78	0.63%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0
	CASHCALL INC	2	\$680,681.39	0.34%	0	\$0.00	NA	0	\$0
	CASHNOWREFI.COM	1	\$335,750.00	0.17%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,742,965.00	0.87%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$290,957.54	0.15%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	2	\$406,475.00	0.2%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$208,037.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	1	\$289,600.00	0.14%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$732,450.00	0.37%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	13	\$3,658,870.00	1.83%	0	\$0.00	NA	0	\$0
	CITIZENS 1ST BANK-TYLER, TX	1	\$401,600.00	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$873,452.00	0.44%	0	\$0.00	NA	0	\$0
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0



CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$803,500.00	0.4%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	5	\$1,240,100.00	0.62%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$937,900.00	0.47%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$224,839.81	0.11%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	2	\$540,000.00	0.27%	0	\$0.00	NA	0	\$0
COMMUNITY BANK	1	\$392,482.48	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	2	\$781,600.00	0.39%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$223,155.00	0.11%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME FUNDING INC.	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
CORNERSTONE HOME LENDING, INC.	8	\$1,814,761.89	0.91%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE, INC.	1	\$222,300.00	0.11%	0	\$0.00	NA	0	\$0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$284,953.00	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION OF TEXAS	1	\$270,655.00	0.14%	0	\$0.00	NA	0	\$0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0
CROSS KEYS BANK (14540)	1	\$212,519.77	0.11%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$332,405.00	0.17%	0	\$0.00	NA	0	\$0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,736.63	0.1%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$636,944.73	0.32%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$460,082.23	0.23%	0	\$0.00	NA	0	\$0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0
DIRECT LENDERS LLC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0

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

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$520,620.00	0.26%	0	\$0.00	NA	\$0
	FIRST CHOICE BANK	1	\$341,500.00	0.17%	0	\$0.00	NA	\$0
	FIRST CHOICE LENDING GROUP, LP	1	\$266,666.00	0.13%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES INC.	7	\$1,762,156.51	0.88%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$212,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK	2	\$407,773.00	0.2%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC.	2	\$480,000.00	0.24%	0	\$0.00	NA	\$0
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$211,335.00	0.11%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$183,200.00	0.09%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	3	\$1,066,550.00	0.53%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	4	\$1,152,230.00	0.58%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$973,652.00	0.49%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$374,950.00	0.19%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$202,500.00	0.1%	0	\$0.00	NA	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$463,991.00	0.23%	0	\$0.00	NA	\$0
	FIRST MORTGAGE HOME LENDING, LLC	1	\$310,400.00	0.16%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF TENNESSEE	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK USA	1	\$180,256.86	0.09%	0	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL INC.	1	\$337,600.00	0.17%	0	\$0.00	NA	\$0

FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$346,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$498,534.50	0.25%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$387,720.00	0.19%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$782,450.00	0.39%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$224,200.00	0.11%	0	\$0.00	NA	0	\$0
FIRSTIER BANK	1	\$179,773.53	0.09%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$230,850.00	0.12%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	3	\$690,630.00	0.34%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$1,478,250.00	0.74%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	2	\$577,500.00	0.29%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP, LLC	2	\$479,405.00	0.24%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$241,500.00	0.12%	0	\$0.00	NA	0	\$0
GLADEWATER NATIONAL BANK, A FEDERAL	1	\$194,149.76	0.1%	0	\$0.00	NA	0	\$0
GMFS, LLC	2	\$468,650.00	0.23%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	1	\$294,500.00	0.15%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	2	\$496,000.00	0.25%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$262,400.00	0.13%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	2	\$445,150.00	0.22%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$539,500.00	0.27%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	2	\$627,100.00	0.31%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	3	\$822,403.23	0.41%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	3	\$793,776.66	0.4%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING INC	2	\$678,900.00	0.34%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$800,000.00	0.4%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$206,150.00	0.1%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER, INC.	1	\$288,278.45	0.14%	0	\$0.00	NA	0	\$0

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

LHM FINANCIAL CORPORATION	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0
LIBERTY HOME MORTGAGE CORPORATION	1	\$192,907.48	0.1%	0	\$0.00	NA	0	\$0
LOUISIANA FEDERAL CREDIT UNION	1	\$259,749.64	0.13%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$176,700.00	0.09%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$254,400.00	0.13%	0	\$0.00	NA	0	\$0
MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$245,000.00	0.12%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	3	\$899,591.00	0.45%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	3	\$890,184.00	0.44%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, LLC	2	\$480,000.00	0.24%	0	\$0.00	NA	0	\$0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,705.91	0.1%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$175,700.00	0.09%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0
METROPOLITAN HOME MORTGAGE, INC.	1	\$415,500.00	0.21%	0	\$0.00	NA	0	\$0
MIDFLORIDA CREDIT UNION	1	\$231,600.00	0.12%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$265,600.00	0.13%	0	\$0.00	NA	0	\$0
MILLENIUUM BANK	1	\$416,475.35	0.21%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$199,730.60	0.1%	0	\$0.00	NA	0	\$0
MLB RESIDENTIAL LENDING, LLC	1	\$375,200.00	0.19%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$309,600.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0

	MORTGAGENETWORK	1	\$191,470.01	0.1%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$526,650.00	0.26%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	8	\$2,331,942.30	1.16%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	3	\$664,841.00	0.33%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE LLC.	1	\$299,250.00	0.15%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	9	\$2,439,267.29	1.22%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$349,559.65	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	2	\$741,438.00	0.37%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC	1	\$530,250.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	2	\$524,000.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	2	\$583,900.00	0.29%	0	\$0.00	NA	0	\$0
	NEIGHBORS FINANCIAL CORPORATION, A	1	\$270,750.00	0.14%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$868,950.00	0.43%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$222,300.00	0.11%	0	\$0.00	NA	0	\$0
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0
	NEWBURYPORT FIVE CENTS SAVINGS	1	\$384,175.00	0.19%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	2	\$614,800.00	0.31%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	1	\$624,176.97	0.31%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0
	NUVISION FCU	1	\$232,750.00	0.12%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	6	\$2,406,898.00	1.2%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$305,910.00	0.15%	0	\$0.00	NA	0	\$0

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



	PROVIDENT SAVINGS BANK, FSB							
	PRYSMA LENDING GROUP LLC	1	\$417,000.00	0.21%	0	\$0.00	NA	\$0
	PS BANK	1	\$179,677.07	0.09%	0	\$0.00	NA	\$0
	QUORUM FCU	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0
	RANDOLPH SAVINGS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	\$0
	RCB BANK	1	\$220,400.00	0.11%	0	\$0.00	NA	\$0
	RED CANOE CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	\$0
	REGENCY MORTGAGE CORP	1	\$270,750.00	0.14%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$269,896.00	0.13%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$907,750.00	0.45%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORP	1	\$222,732.06	0.11%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,114,550.00	0.56%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$323,000.00	0.16%	0	\$0.00	NA	\$0
	RMC MORTGAGE CORP	1	\$191,945.00	0.1%	0	\$0.00	NA	\$0
	RMK	1	\$363,750.00	0.18%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0
	ROCKFORD COMMUNITY FCU	1	\$299,250.00	0.15%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	2	\$750,710.00	0.38%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION	1	\$241,916.25	0.12%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,742.00	0.09%	0	\$0.00	NA	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$255,677.91	0.13%	0	\$0.00	NA	\$0
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$204,000.00	0.1%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,198,400.00	0.6%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$604,000.00	0.3%	0	\$0.00	NA	\$0

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$276,000.00	0.14%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$668,280.00	0.33%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$694,536.00	0.35%	0	\$0.00	NA	0	\$0
	SFMC, LP	3	\$584,599.00	0.29%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	3	\$586,450.00	0.29%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$2,616,450.00	1.31%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$259,600.00	0.13%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$589,986.05	0.29%	0	\$0.00	NA	0	\$0
	SOUTHERN STAR CAPITAL LLC, DBA RELIANCE MORTGAGE COMPANY	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$530,500.00	0.27%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$179,762.97	0.09%	0	\$0.00	NA	0	\$0
	ST FIN CORP	1	\$190,300.00	0.1%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$213,750.00	0.11%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$277,850.00	0.14%	0	\$0.00	NA	0	\$0
	STAPLETON MORTGAGE LLC	2	\$591,151.49	0.3%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B.	2	\$518,614.70	0.26%	0	\$0.00	NA	0	\$0
	STATE STREET BANK	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	22	\$6,632,266.02	3.31%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$180,320.00	0.09%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$337,190.40	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	2	\$485,382.15	0.24%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDINGS INC	1	\$353,500.00	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	5	\$1,638,649.34	0.82%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$261,846.81	0.13%	0	\$0.00	NA	0	\$0

	SWBC MORTGAGE CORPORATION	5	\$1,315,367.35	0.66%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$356,250.00	0.18%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$185,700.00	0.09%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$224,800.00	0.11%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$229,050.00	0.11%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$387,600.00	0.19%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$650,750.00	0.33%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$446,775.00	0.22%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$460,539.84	0.23%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,788,600.00	0.89%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$400,500.00	0.2%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$181,266.37	0.09%	0	\$0.00	NA	0	\$0
	UNITED EDUCATIONAL CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0
	UNITED STATE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	20	\$5,849,500.00	2.92%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$267,430.00	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,596,869.00	2.3%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	4	\$1,310,750.00	0.65%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
		2	\$588,600.00	0.29%	0	\$0.00	NA	0	\$0

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

	ABERDEEN PROVING GROUND FCU	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	7	\$690,720.00	1.38%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$99,600.00	0.2%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$104,858.56	0.21%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$99,862.23	0.2%	0	\$0.00	NA	0	\$0
	ALTANA FEDERAL CREDIT UNION	1	\$89,876.00	0.18%	0	\$0.00	NA	0	\$0
	ALTERRA BANK	1	\$93,052.00	0.19%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$214,600.00	0.43%	0	\$0.00	NA	0	\$0
	AMCCAP MORTGAGE LTD, BDA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$92,760.45	0.19%	0	\$0.00	NA	0	\$0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$104,861.73	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,675.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$495,433.25	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$104,560.00	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	2	\$181,250.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	6	\$566,500.00	1.13%	0	\$0.00	NA	0	\$0
		1	\$102,400.00	0.2%	0	\$0.00	NA	0	\$0

	AMERISERV FINANCIAL BANK							
	ANCHORBANK, FSB	1	\$93,900.00	0.19%	0	\$0.00	NA	\$0
	ANN ARBOR MORTGAGE COMPANIES	1	\$101,043.00	0.2%	0	\$0.00	NA	\$0
	ARCHSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$94,378.36	0.19%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$88,800.00	0.18%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,500.00	0.21%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$99,862.23	0.2%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$172,650.00	0.35%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,070.00	0.2%	0	\$0.00	NA	\$0
	AWAKON FEDERAL CREDIT UNION	1	\$97,600.00	0.2%	0	\$0.00	NA	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$87,436.84	0.17%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0
	BANK INDEPENDENT	1	\$90,000.00	0.18%	0	\$0.00	NA	\$0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$98,900.00	0.2%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$98,000.00	0.2%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$274,250.00	0.55%	0	\$0.00	NA	\$0
	BANK OF WASHINGTON	1	\$88,500.00	0.18%	0	\$0.00	NA	\$0
	BANKERS TRUST COMPANY	1	\$103,866.12	0.21%	0	\$0.00	NA	\$0
	BANKERS XPRESS LLC	1	\$84,780.75	0.17%	0	\$0.00	NA	\$0
	BANKWEST OF KANSAS	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	1	\$106,253.41	0.21%	0	\$0.00	NA	\$0

BELEM SERVICING LLC	1	\$98,850.00	0.2%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0
BESSER CREDIT UNION	1	\$87,875.00	0.18%	0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$418,890.00	0.84%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
CALUMET COUNTY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$299,600.00	0.6%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0
CAVALIER MORTGAGE GROUP, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	3	\$311,600.00	0.62%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$196,175.00	0.39%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0
CITIZENS 1ST BANK-TYLER, TX	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$94,750.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$290,320.00	0.58%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$103,920.00	0.21%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	1	\$94,350.00	0.19%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	1	\$97,470.00	0.19%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION	1	\$107,800.00	0.22%	0	\$0.00	NA	0	\$0

	OF COLONIAL SAVINGS, F.A.							
	COMMUNITY TRUST BANK	2	\$182,250.00	0.36%	0	\$0.00	NA	\$0
	COMMUNITY WEST CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	\$0
	COMMUNITYONE BANK, N.A.	1	\$86,976.00	0.17%	0	\$0.00	NA	\$0
	CONSOLIDATED FUNDING CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$207,265.00	0.41%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC.	3	\$300,000.00	0.6%	0	\$0.00	NA	\$0
	COUNTY BANK	1	\$86,400.00	0.17%	0	\$0.00	NA	\$0
	COVANTAGE CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	\$0
	CROGHAN COLONIAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0
	CROSS KEYS BANK	1	\$107,350.00	0.21%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	\$0
	CU COMMUNITY CREDIT UNION	1	\$93,500.00	0.19%	0	\$0.00	NA	\$0
	CU COMMUNITY, LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$99,000.00	0.2%	0	\$0.00	NA	\$0
	DAKOTA WEST CREDIT UNION	1	\$92,500.00	0.19%	0	\$0.00	NA	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY LLC	4	\$399,950.60	0.8%	0	\$0.00	NA	\$0
	DEERE EMPLOYEES CREDIT UNION	1	\$93,476.74	0.19%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$200,950.00	0.4%	0	\$0.00	NA	\$0
	DFCU FINANCIAL	3	\$287,250.00	0.57%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$100,800.00	0.2%	0	\$0.00	NA	\$0
	DORAL MORTGAGE LLC	1	\$90,175.59	0.18%	0	\$0.00	NA	\$0
	DUPONT COMMUNITY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$205,000.00	0.41%	0	\$0.00	NA	\$0
		1	\$105,300.00	0.21%	0	\$0.00	NA	\$0



	ELEVATIONS CREDIT UNION							
	EMIGRANT MORTGAGE COMPANY, INC	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$86,882.81	0.17%	0	\$0.00	NA	\$0
	EQUITY LOANS LLC	1	\$95,200.00	0.19%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$93,100.00	0.19%	0	\$0.00	NA	\$0
	EUSTIS MORTGAGE CORPORATION	2	\$191,253.49	0.38%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$102,750.00	0.21%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$100,700.00	0.2%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	\$0
	EXPRESS MORTGAGE, LLC	1	\$85,500.00	0.17%	0	\$0.00	NA	\$0
	FAA CREDIT UNION	1	\$99,375.00	0.2%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$653,051.00	1.31%	0	\$0.00	NA	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$101,513.08	0.2%	0	\$0.00	NA	\$0
	FARMERS BANK & CAPITAL TRUST CO	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	FBC MORTGAGE, LLC	3	\$301,675.00	0.6%	0	\$0.00	NA	\$0
	FEDERAL HOME LOAN BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	\$0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$87,210.00	0.17%	0	\$0.00	NA	\$0
	FIRST ALLIANCE CREDIT UNION	1	\$99,750.00	0.2%	0	\$0.00	NA	\$0
	FIRST BANK PUERTO RICO	1	\$103,000.00	0.21%	0	\$0.00	NA	\$0
		3	\$291,000.00	0.58%	0	\$0.00	NA	\$0

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

FIRST NIAGARA BANK, N.A.	10	\$1,001,617.50	2%	0	\$0.00	NA	0	\$0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$86,800.00	0.17%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$285,499.16	0.57%	0	\$0.00	NA	0	\$0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$97,750.00	0.2%	0	\$0.00	NA	0	\$0
FIRSTBANK	1	\$99,655.00	0.2%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	6	\$574,463.00	1.15%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$310,725.00	0.62%	0	\$0.00	NA	0	\$0
FNBC BANK	1	\$93,200.00	0.19%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	2	\$205,061.47	0.41%	0	\$0.00	NA	0	\$0
FOX COMMUNITIES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
FRANKLIN BANK & TRUST COMPANY	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$93,878.99	0.19%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$210,960.00	0.42%	0	\$0.00	NA	0	\$0
GEORGIA UNITED CREDIT UNION	1	\$103,200.00	0.21%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
GMFS, LLC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
GREAT PLAINS NATIONAL BANK	1	\$90,888.41	0.18%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	2	\$198,330.00	0.4%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$99,862.23	0.2%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$109,600.00	0.22%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$94,900.00	0.19%	0	\$0.00	NA	0	\$0
	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY, INC.							
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,300.00	0.17%	0	\$0.00	NA	\$0
	HARBOR NATIONAL BANK	4	\$394,950.00	0.79%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	\$0
	HERITAGEBANK OF THE SOUTH	2	\$193,747.20	0.39%	0	\$0.00	NA	\$0
	HOME FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER, INC.	2	\$198,869.63	0.4%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	13	\$1,213,396.18	2.43%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$184,177.72	0.37%	0	\$0.00	NA	\$0
	HOMESITE MORTGAGE LLC	1	\$86,563.24	0.17%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP.	1	\$100,125.00	0.2%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$107,854.52	0.22%	0	\$0.00	NA	\$0
	HONOR BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A.	5	\$486,950.00	0.97%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,759.85	0.17%	0	\$0.00	NA	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	\$0
	INTERCITY STATE BANK	1	\$94,905.00	0.19%	0	\$0.00	NA	\$0
	IXONIA BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	\$0
	JACKSBORO NATIONAL BANK	1	\$87,200.00	0.17%	0	\$0.00	NA	\$0
	JEFFERSON BANK OF MISSOURI	2	\$196,800.00	0.39%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$94,275.00	0.19%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$94,869.12	0.19%	0	\$0.00	NA	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE	2	\$206,700.00	0.41%	0	\$0.00	NA	\$0

	AREA BANK							
	LAKE MICHIGAN CREDIT UNION	3	\$267,723.53	0.54%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY, INC.	2	\$184,500.00	0.37%	0	\$0.00	NA	0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$285,600.00	0.57%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$90,250.00	0.18%	0	\$0.00	NA	0
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	LENDER SELECT MORTGAGE GROUP	1	\$88,000.00	0.18%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$103,000.00	0.21%	0	\$0.00	NA	0
	LIBERTYONE CREDIT UNION	1	\$98,400.00	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$102,964.24	0.21%	0	\$0.00	NA	0
	MAQUOKETA STATE BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	1	\$86,880.00	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$87,700.00	0.18%	0	\$0.00	NA	0
	MEMBERS COOPERATIVE CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00	NA	0
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$96,700.00	0.19%	0	\$0.00	NA	0
	MLD MORTGAGE, INC.	1	\$105,200.00	0.21%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	MORRIS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$92,400.00	0.18%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	2	\$218,500.00	0.44%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$86,500.00	0.17%	0	\$0.00	NA	0

NANTAHALA BANK & TRUST COMPANY	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$0
NAT RES - NEVADA	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	1	\$95,870.69	0.19%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$191,075.00	0.38%	0	\$0.00	NA	0	\$0
NCB, FSB	3	\$312,446.00	0.62%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$99,700.00	0.2%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0
NEXBANK SSB	1	\$91,125.00	0.18%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$93,700.00	0.19%	0	\$0.00	NA	0	\$0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$99,865.29	0.2%	0	\$0.00	NA	0	\$0
NORTHVIEW BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$105,120.00	0.21%	0	\$0.00	NA	0	\$0
NUMARK CREDIT UNION	2	\$175,100.00	0.35%	0	\$0.00	NA	0	\$0
NUVISION FCU	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$186,100.00	0.37%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	3	\$262,200.00	0.52%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	2	\$193,700.00	0.39%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$108,400.00	0.22%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$99,862.23	0.2%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0

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

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



	ST.MARY'S BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$95,360.00	0.19%	0	\$0.00	NA	0	\$0
	STATE STREET BANK & TRUST CO	1	\$87,750.00	0.18%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	4	\$425,900.00	0.85%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$191,050.00	0.38%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$190,734.76	0.38%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$99,868.31	0.2%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$89,250.00	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$89,767.84	0.18%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$499,750.00	1%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP.	1	\$109,458.92	0.22%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$93,375.00	0.19%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$87,400.00	0.17%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK	1	\$107,800.00	0.22%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$182,750.00	0.37%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0
	TOMAH AREA CREDIT	1	\$87,900.00	0.18%	0	\$0.00	NA	0	\$0

	UNION								
	TOTAL MORTGAGE SERVICES, LLC	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$196,629.76	0.39%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0
	TRUSTONE	1	\$93,575.00	0.19%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$701,810.00	1.4%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$92,874.72	0.19%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$98,666.92	0.2%	0	\$0.00	NA	0	\$0
	UNITEDONE CREDIT UNION	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$296,650.00	0.59%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$89,300.00	0.18%	0	\$0.00	NA	0	\$0
	VALLIANCE BANK	1	\$105,373.00	0.21%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$306,911.00	0.61%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0

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	VYSTAR CREDIT UNION	1	\$95,828.68	0.19%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$192,950.00	0.39%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$107,800.00	0.22%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0
	WEST MICHIGAN COMMUNITY BANK	1	\$109,650.00	0.22%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$397,864.00	0.8%	0	\$0.00	NA	0	\$0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	2	\$188,926.00	0.38%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0
	YOUR COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$389,200.00	0.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>515</b>	<b>\$49,997,581.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDBK6	1ST 2ND MORTGAGE CO. OF N.J, INC.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	1ST FARM CREDIT SERVICES, FLCA	1	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$127,500.00	0.17%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	19	\$2,589,190.00	3.45%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC, A CORPORATION	1	\$130,500.00	0.17%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$133,875.00	0.18%	0	\$0.00	NA	0	\$0
		1	\$145,714.49	0.19%	0	\$0.00	NA	0	\$0

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

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION							
	BANK OF THE CASCADES	2	\$266,200.00	0.35%	0	\$0.00	NA	\$0
	BANK OF THE JAMES	1	\$138,500.00	0.18%	0	\$0.00	NA	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$126,500.00	0.17%	0	\$0.00	NA	\$0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$133,950.00	0.18%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	2	\$264,320.00	0.35%	0	\$0.00	NA	\$0
	BELL STATE BANK & TRUST	3	\$409,800.00	0.55%	0	\$0.00	NA	\$0
	BETTER BANKS	1	\$134,546.84	0.18%	0	\$0.00	NA	\$0
	BLACKHAWK BANK	1	\$140,400.00	0.19%	0	\$0.00	NA	\$0
	BLACKHAWK BANK & TRUST	1	\$125,400.00	0.17%	0	\$0.00	NA	\$0
	BLC COMMUNITY BANK	1	\$135,920.00	0.18%	0	\$0.00	NA	\$0
	BLUELEAF LENDING, LLC	1	\$139,500.00	0.19%	0	\$0.00	NA	\$0
	BMO	1	\$138,710.00	0.18%	0	\$0.00	NA	\$0
	BREMER BANK NATIONAL ASSOCIATION	2	\$252,900.00	0.34%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC.	1	\$149,500.00	0.2%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$134,100.00	0.18%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,350.00	0.17%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$148,000.00	0.2%	0	\$0.00	NA	\$0
	CASHCALL INC	1	\$149,250.00	0.2%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE, LLC	3	\$414,350.00	0.55%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$128,250.00	0.17%	0	\$0.00	NA	\$0
	CENTRAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$137,000.00	0.18%	0	\$0.00	NA	\$0
	CENTRAL CITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$127,200.00	0.17%	0	\$0.00	NA	\$0
		3	\$420,975.00	0.56%	0	\$0.00	NA	\$0

	CENTURY LENDING COMPANY							
	CHERRY CREEK MORTGAGE CO., INC.	4	\$565,770.00	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$526,519.00	0.7%	0	\$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA INC.	1	\$130,927.37	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF ROSEAU	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$129,900.00	0.17%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$148,750.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	5	\$688,100.00	0.92%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$141,400.00	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$288,500.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$138,708.64	0.18%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$141,550.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$125,826.41	0.17%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	CROGHAN COLONIAL BANK	1	\$134,800.00	0.18%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$259,200.00	0.35%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$130,150.00	0.17%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$149,198.76	0.2%	0	\$0.00	NA	0
	DEERWOOD BANK	1	\$129,000.00	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$411,600.00	0.55%	0	\$0.00	NA	0
	DEVLIN INC DBA LOANSOURCE REAL	1	\$140,000.00	0.19%	0	\$0.00	NA	0

ESTATE LOANS							
DFCU FINANCIAL	3	\$408,900.00	0.54%	0	\$0.00	NA	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$403,400.00	0.54%	0	\$0.00	NA	\$0
DMD FINANCIAL CORPORATION	1	\$136,800.00	0.18%	0	\$0.00	NA	\$0
E MORTGAGE MANAGEMENT LLC	1	\$141,650.00	0.19%	0	\$0.00	NA	\$0
ELEVATIONS CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	\$0
ELI LILLY FEDERAL CREDIT UNION	1	\$135,806.64	0.18%	0	\$0.00	NA	\$0
ENTERPRISE BANK & TRUST	1	\$131,822.19	0.18%	0	\$0.00	NA	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$134,822.22	0.18%	0	\$0.00	NA	\$0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$137,565.29	0.18%	0	\$0.00	NA	\$0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$136,619.85	0.18%	0	\$0.00	NA	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0
EVERGREEN CREDIT UNION	1	\$134,814.01	0.18%	0	\$0.00	NA	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,000.00	0.17%	0	\$0.00	NA	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,014,583.00	2.68%	0	\$0.00	NA	\$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$125,500.00	0.17%	0	\$0.00	NA	\$0
FARMERS AND MERCHANTS BANK	1	\$130,625.00	0.17%	0	\$0.00	NA	\$0
FBC MORTGAGE, LLC	1	\$132,317.45	0.18%	0	\$0.00	NA	\$0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$428,400.00	0.57%	0	\$0.00	NA	\$0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0
FIREFIGHTERS CREDIT UNION	2	\$260,900.00	0.35%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$148,880.00	0.2%	0	\$0.00	NA	0	\$0
FIRST BANK PUERTO RICO	1	\$137,390.00	0.18%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,579.00	0.19%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	4	\$529,863.00	0.71%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$149,100.00	0.2%	0	\$0.00	NA	0	\$0
FIRST COMMERCIAL BANK	1	\$143,700.00	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	5	\$682,455.00	0.91%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$142,750.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$268,200.00	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$138,550.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$274,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, INC	1	\$141,443.00	0.19%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$694,650.00	0.92%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	4	\$542,865.00	0.72%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF FORT SMITH	1	\$145,350.00	0.19%	0	\$0.00	NA	0	\$0



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

	GREATER NEVADA MORTGAGE							
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$148,675.00	0.2%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$127,500.00	0.17%	0	\$0.00	NA	\$0
	HEARTLAND BANK	1	\$139,000.00	0.19%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$135,200.00	0.18%	0	\$0.00	NA	\$0
	HERITAGE BANK, A NEBRASKA CORPORATION	1	\$129,200.00	0.17%	0	\$0.00	NA	\$0
	HERITAGEBANK OF THE SOUTH	2	\$289,375.35	0.39%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$129,429.34	0.17%	0	\$0.00	NA	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$129,600.00	0.17%	0	\$0.00	NA	\$0
	HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER, INC.	3	\$418,750.00	0.56%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,502,138.17	2%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$135,739.00	0.18%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP	1	\$128,250.00	0.17%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP.	1	\$147,250.00	0.2%	0	\$0.00	NA	\$0
	HOMEWISE, INC.	2	\$261,300.00	0.35%	0	\$0.00	NA	\$0
	HONOR CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A.	4	\$531,555.00	0.71%	0	\$0.00	NA	\$0
	HOUSTON POLICE FEDERAL CREDIT UNION	1	\$139,807.11	0.19%	0	\$0.00	NA	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,742.71	0.17%	0	\$0.00	NA	\$0
	HUTCHINSON CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00	NA	\$0

	IDAHO CENTRAL CREDIT UNION	3	\$385,394.13	0.51%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$145,403.00	0.19%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS LLC	1	\$143,620.03	0.19%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$139,850.00	0.19%	0	\$0.00	NA	0	\$0
	INFINITE MORTGAGE SERVICES	1	\$142,815.93	0.19%	0	\$0.00	NA	0	\$0
	INLAND BANK AND TRUST	1	\$125,430.03	0.17%	0	\$0.00	NA	0	\$0
	INSPIRE FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$146,800.00	0.2%	0	\$0.00	NA	0	\$0
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$139,062.43	0.19%	0	\$0.00	NA	0	\$0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$130,720.00	0.17%	0	\$0.00	NA	0	\$0
	JSC FCU	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0
	KENTLAND BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
	KITSAP CREDIT UNION	1	\$135,816.80	0.18%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	3	\$413,620.00	0.55%	0	\$0.00	NA	0	\$0
	LAKE STATE CREDIT UNION	1	\$130,831.38	0.17%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$130,150.00	0.17%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$253,250.00	0.34%	0	\$0.00	NA	0	\$0
	LIFESTORE BANK, A CORPORATION	1	\$135,200.00	0.18%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$147,250.00	0.2%	0	\$0.00	NA	0	\$0
	LINN AREA CREDIT UNION	1	\$128,030.31	0.17%	0	\$0.00	NA	0	\$0
	LOGIX FEDERAL CREDIT UNION	1	\$142,902.84	0.19%	0	\$0.00	NA	0	\$0
	LONE STAR NATIONAL BANK	1	\$131,900.00	0.18%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$425,000.00	0.57%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$144,209.85	0.19%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0

MARINE BANK	1	\$128,250.00	0.17%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0
MEMBERS FIRST CREDIT UNION	1	\$144,700.00	0.19%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	1	\$142,425.00	0.19%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$260,700.00	0.35%	0	\$0.00	NA	0	\$0
MICHIGAN MUTUAL, INC.	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	2	\$284,500.00	0.38%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$274,325.00	0.37%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$136,875.00	0.18%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$133,400.00	0.18%	0	\$0.00	NA	0	\$0
MORRIS BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	1	\$131,200.00	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL, INC.	2	\$272,600.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$271,675.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$139,807.11	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,600.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$148,949.10	0.2%	0	\$0.00	NA	0	\$0
MOUNT VERNON BANK	1	\$137,600.00	0.18%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$274,130.00	0.36%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	3	\$414,275.00	0.55%	0	\$0.00	NA	0	\$0
	4	\$534,000.00	0.71%	0	\$0.00	NA	0	\$0

	MOVEMENT MORTGAGE, LLC							
	MUFG UNION BANK, N.A.	1	\$132,966.79	0.18%	0	\$0.00	NA	\$0
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$149,200.00	0.2%	0	\$0.00	NA	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$128,250.00	0.17%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$130,815.00	0.17%	0	\$0.00	NA	\$0
	NATIONAL BANK OF MIDDLEBURY	1	\$132,200.00	0.18%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	1	\$129,200.00	0.17%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,700.00	0.19%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0
	NEXBANK SSB	4	\$551,561.69	0.73%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$281,800.00	0.38%	0	\$0.00	NA	\$0
	NORTHEAST FINANCIAL, LLC	1	\$137,655.00	0.18%	0	\$0.00	NA	\$0
	NORTHERN STATE BANK - ASHLAND	1	\$127,000.00	0.17%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$410,500.00	0.55%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$134,624.00	0.18%	0	\$0.00	NA	\$0
	OLD NATIONAL BANK	2	\$264,600.00	0.35%	0	\$0.00	NA	\$0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$127,835.23	0.17%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$133,450.00	0.18%	0	\$0.00	NA	\$0
	ONE MORTGAGE INC	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0
	ORIENTAL BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL - CORRESPON	1	\$147,000.00	0.2%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$133,000.00	0.18%	0	\$0.00	NA	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$135,542.00	0.18%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE LLC A	1	\$138,271.78	0.18%	0	\$0.00	NA	\$0

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

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	RESIDENTIAL BANCORP	2	\$257,500.00	0.34%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	0.2%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$137,500.00	0.18%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION	1	\$149,648.15	0.2%	0	\$0.00	NA	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$144,800.23	0.19%	0	\$0.00	NA	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	\$0
	S&T BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	\$0
	SAFE CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	\$0
	SALISBURY BANK AND TRUST COMPANY	1	\$146,600.00	0.2%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A.	1	\$128,800.00	0.17%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	\$272,400.00	0.36%	0	\$0.00	NA	\$0
	SFMC, LP	1	\$149,118.00	0.2%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	1	\$137,225.00	0.18%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$402,150.00	0.54%	0	\$0.00	NA	\$0
	SIGNATURE BANK OF ARKANSAS	1	\$146,791.66	0.2%	0	\$0.00	NA	\$0
	SIUSLAW BANK	1	\$149,900.00	0.2%	0	\$0.00	NA	\$0
	SOUTH STATE BANK	1	\$128,800.00	0.17%	0	\$0.00	NA	\$0
	SOUTHEAST BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0
	SOUTHERN BANK OF TENNESSEE	1	\$142,203.81	0.19%	0	\$0.00	NA	\$0
	STANDARD BANK & TRUST COMPANY	1	\$133,791.46	0.18%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORP	1	\$134,000.00	0.18%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$144,600.50	0.19%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$139,000.00	0.19%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B.	1	\$146,843.54	0.2%	0	\$0.00	NA	\$0

	STEARNS LENDING INC.	12	\$1,602,581.40	2.13%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$129,680.00	0.17%	0	\$0.00	NA	0	\$0
	STONEHAVEN MORTGAGE INCORPORATED	1	\$127,920.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$149,153.33	0.2%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$131,100.00	0.17%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$134,050.00	0.18%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	7	\$1,004,364.00	1.34%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$295,200.00	0.39%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$281,300.00	0.37%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$263,150.00	0.35%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$276,850.00	0.37%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$143,300.00	0.19%	0	\$0.00	NA	0	\$0
	TRUWEST CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$733,000.00	0.98%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$127,927.45	0.17%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$142,499.00	0.19%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$132,510.35	0.18%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	7	\$940,325.00	1.25%	0	\$0.00	NA	0	\$0



	UNITY BANK - FALL CREEK	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$256,300.00	0.34%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$263,100.00	0.35%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$262,000.00	0.35%	0	\$0.00	NA	0	\$0
	VALLEY STATE BANK	1	\$137,750.00	0.18%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$561,205.00	0.75%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$144,875.00	0.19%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$260,000.00	0.35%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$146,400.00	0.19%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$127,024.75	0.17%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE	1	\$143,832.34	0.19%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$135,375.00	0.18%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$134,814.01	0.18%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0

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	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$393,500.00	0.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>552</b>	<b>\$75,120,395.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDBL4	1ST SECURITY BANK OF WASHINGTON	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0
	1STBANCORP MORTGAGE	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$79,030.00	0.07%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	30	\$2,083,938.40	1.75%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	2	\$166,700.00	0.14%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI	1	\$81,383.00	0.07%	0	\$0.00	NA	0	\$0
	ACTUAL MORTGAGE BANKERS LOAN CORRESPONDENT -67	1	\$74,896.68	0.06%	0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$49,887.70	0.04%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$66,800.00	0.06%	0	\$0.00	NA	0	\$0
	AKT AMERICAN CAPITAL, INC	1	\$69,408.48	0.06%	0	\$0.00	NA	0	\$0
	ALARION BANK	2	\$126,142.66	0.11%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$123,862.00	0.1%	0	\$0.00	NA	0	\$0
	ALKAN MORTGAGE CORPORATION	1	\$57,673.95	0.05%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$67,640.00	0.06%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	2	\$112,916.33	0.09%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$78,898.31	0.07%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U.	3	\$172,250.00	0.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	6	\$351,993.86	0.3%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$143,400.00	0.12%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$674,300.00	0.57%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$58,900.00	0.05%	0	\$0.00	NA	0	\$0

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

ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$200,800.00	0.17%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$932,112.00	0.78%	0	\$0.00	NA	0	\$0
ASSEMBLIES OF GOD CREDIT UNION	1	\$70,205.30	0.06%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$154,775.25	0.13%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	13	\$740,211.50	0.62%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$84,900.00	0.07%	0	\$0.00	NA	0	\$0
AUBRUNBANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	3	\$229,075.00	0.19%	0	\$0.00	NA	0	\$0
AWAKON FEDERAL CREDIT UNION	3	\$158,570.00	0.13%	0	\$0.00	NA	0	\$0
BADGER BANK	1	\$84,550.00	0.07%	0	\$0.00	NA	0	\$0
BAILEY & WOOD FINANCIAL GROUP	1	\$64,912.44	0.05%	0	\$0.00	NA	0	\$0
BANCFIRST	3	\$209,370.00	0.18%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PR	3	\$234,550.00	0.2%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$66,025.00	0.06%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	3	\$170,650.00	0.14%	0	\$0.00	NA	0	\$0
BANK IOWA, AN IOWA CORPORATION	1	\$76,950.00	0.06%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$125,379.51	0.11%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$77,250.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF BOLIVAR	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$58,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$142,750.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$142,200.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF GALESVILLE	2	\$113,300.00	0.1%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$49,200.00	0.04%	0	\$0.00	NA	0	\$0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	1	\$53,930.49	0.05%	0	\$0.00	NA	0	\$0
BANKFINANCIAL,F.S.B.	1	\$69,350.00	0.06%	0	\$0.00	NA	0	\$0
BANKWEST OF KANSAS	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
BANNER BANK	7	\$461,011.00	0.39%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$220,387.00	0.19%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$75,800.00	0.06%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	5	\$371,000.00	0.31%	0	\$0.00	NA	0	\$0
BENCHMARK COMMUNITY BANK	1	\$74,250.00	0.06%	0	\$0.00	NA	0	\$0
BLACKHAWK BANK	3	\$202,100.00	0.17%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$71,600.00	0.06%	0	\$0.00	NA	0	\$0
BMO HARRIS BANK N.A.	3	\$217,800.00	0.18%	0	\$0.00	NA	0	\$0
BOONE COUNTY NATIONAL BANK	4	\$268,334.59	0.23%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	3	\$183,500.00	0.15%	0	\$0.00	NA	0	\$0
BROKAW CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$79,100.00	0.07%	0	\$0.00	NA	0	\$0
BRYANT BANK	1	\$84,076.14	0.07%	0	\$0.00	NA	0	\$0
BUENA VISTA NATIONAL BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$0
BUSEY BANK,	5	\$267,698.86	0.22%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	2	\$147,914.40	0.12%	0	\$0.00	NA	0	\$0
CALCITE CREDIT UNION	1	\$68,800.00	0.06%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$83,125.00	0.07%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$543,400.00	0.46%	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$74,896.68	0.06%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$207,850.00	0.17%	0	\$0.00	NA	0	\$0
CAVALIER MORTGAGE GROUP, INC.	1	\$84,800.00	0.07%	0	\$0.00	NA	0	\$0

	CBC NATIONAL BANK	1	\$68,690.59	0.06%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTENNIA BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$83,600.00	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK ILLINOIS	4	\$234,850.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK MISSOURI	1	\$56,000.00	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF AUDRAIN COUNTY	1	\$61,668.68	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$75,300.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL CITY CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$72,250.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$157,600.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	2	\$103,691.65	0.09%	0	\$0.00	NA	0	\$0
	CENTREBANK	2	\$104,950.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	4	\$280,700.00	0.24%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	4	\$322,100.00	0.27%	0	\$0.00	NA	0	\$0
	CHARTERBANK	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	5	\$253,310.00	0.21%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	3	\$251,800.00	0.21%	0	\$0.00	NA	0	\$0
	CINCINNATI OHIO POLICE FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$79,950.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS BANK& TRUST	1	\$78,850.00	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$67,814.57	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST BANK	4	\$269,275.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$418,378.76	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$61,520.00	0.05%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0

CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0
CLEAR LAKE BANK & TRUST COMPANY	2	\$138,800.00	0.12%	0	\$0.00	NA	0	\$0
CLEAR MOUNTAIN BANK	1	\$55,200.00	0.05%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	2	\$159,600.00	0.13%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	2	\$146,450.00	0.12%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	7	\$493,805.00	0.41%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$323,138.81	0.27%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS, F.A.	3	\$196,675.03	0.17%	0	\$0.00	NA	0	\$0
COMMERCE MORTGAGE	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK - WHITEWATER	2	\$118,625.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, NA	6	\$442,600.00	0.37%	0	\$0.00	NA	0	\$0
COMMUNITY FINANCIAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK AND TRUST	1	\$62,910.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$71,400.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$76,040.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$163,525.00	0.14%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	3	\$220,300.00	0.18%	0	\$0.00	NA	0	\$0

	CONSUMERS CREDIT UNION	2	\$149,400.00	0.13%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	3	\$210,250.00	0.18%	0	\$0.00	NA	0	\$0
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
	COREPLUS FEDERAL CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$83,493.74	0.07%	0	\$0.00	NA	0	\$0
	CORTRUST MORTGAGE, INC	3	\$221,975.00	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	COUNTY BANK	1	\$43,200.00	0.04%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$78,570.00	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	2	\$155,397.50	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF TEXAS	1	\$80,646.05	0.07%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	4	\$247,600.00	0.21%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$173,750.00	0.15%	0	\$0.00	NA	0	\$0
	CU CHANNELS, LLC	3	\$153,550.00	0.13%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$70,300.00	0.06%	0	\$0.00	NA	0	\$0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,050.00	0.07%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT	3	\$193,025.00	0.16%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	4	\$265,225.82	0.22%	0	\$0.00	NA	0	\$0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$67,647.87	0.06%	0	\$0.00	NA	0	\$0
	DEERE EMPLOYEES CREDIT UNION	3	\$193,941.47	0.16%	0	\$0.00	NA	0	\$0
	DEERWOOD BANK	2	\$86,666.82	0.07%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	7	\$491,834.85	0.41%	0	\$0.00	NA	0	\$0
	DENMARK STATE BANK	2	\$155,700.00	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$608,409.60	0.51%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION	2	\$148,544.16	0.12%	0	\$0.00	NA	0	\$0
	DEVON BANK	1	\$79,425.00	0.07%	0	\$0.00	NA	0	\$0



	DEWITT SAVINGS BANK	1	\$50,400.00	0.04%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	3	\$188,900.00	0.16%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$215,950.00	0.18%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$78,400.00	0.07%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	2	\$154,760.24	0.13%	0	\$0.00	NA	0	\$0
	DOVER FEDERAL CREDIT UNION	1	\$32,250.00	0.03%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$50,450.00	0.04%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0
	DYNAMIC FEDERAL CREDIT UNION	1	\$78,746.17	0.07%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	4	\$265,600.00	0.22%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$71,002.04	0.06%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	6	\$411,336.00	0.35%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC DBA GRANNYS8 MORTGAGE	1	\$80,275.00	0.07%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	2	\$103,726.24	0.09%	0	\$0.00	NA	0	\$0
	EQUITY RESOURCES, INC.	2	\$163,025.00	0.14%	0	\$0.00	NA	0	\$0
	ERIE FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$53,950.00	0.05%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$51,933.07	0.04%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$68,500.00	0.06%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$148,725.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$61,200.00	0.05%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.								
EXCHANGE STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0
FAIRMONT FEDERAL CREDIT UNION	1	\$79,200.00	0.07%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$1,911,141.25	1.6%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	\$140,350.00	0.12%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$69,908.99	0.06%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	5	\$349,875.19	0.29%	0	\$0.00	NA	0	\$0
FAMILY SAVINGS CREDIT UNION	1	\$82,650.00	0.07%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS SAVINGS BANK	1	\$81,000.00	0.07%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK	3	\$206,100.00	0.17%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS STATE BANK OF	2	\$130,800.00	0.11%	0	\$0.00	NA	0	\$0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$63,200.00	0.05%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$454,000.00	0.38%	0	\$0.00	NA	0	\$0
FARMERS BANK, A STATE CHARTERED BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$80,500.00	0.07%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	2	\$146,200.00	0.12%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK & TRUST CO.	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK, IOWA CORPORATION	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$0

	FBC MORTGAGE LLC	1	\$82,500.00	0.07%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	6	\$384,648.00	0.32%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIDELITY BANK CORESPONDENT MORTGAG	2	\$106,078.03	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$271,229.00	0.23%	0	\$0.00	NA	0	\$0
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$63,450.00	0.05%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$64,914.40	0.05%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$83,400.00	0.07%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	5	\$286,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$54,329.98	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	3	\$199,100.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$205,397.62	0.17%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	2	\$138,755.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	3	\$231,394.28	0.19%	0	\$0.00	NA	0	\$0
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$84,800.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	2	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	10	\$677,926.53	0.57%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	2	\$130,584.07	0.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK - ROCKWELL CITY	1	\$52,000.00	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$57,949.96	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	3	\$175,950.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE	1	\$53,000.00	0.04%	0	\$0.00	NA	0	\$0

FIRST COMMUNITY MORTGAGE, INC.	11	\$812,575.92	0.68%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	2	\$152,450.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	7	\$411,104.03	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$202,350.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$281,975.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$117,789.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$639,978.00	0.54%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$64,812.12	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FIDELITY BANK	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FIDELITY BANK, NA	1	\$67,800.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, N.A.	3	\$159,450.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	3	\$185,500.00	0.16%	0	\$0.00	NA	0	\$0
FIRST FLORIDA CREDIT UNION	1	\$74,400.00	0.06%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$225,975.00	0.19%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$146,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST KEYSTONE COMMUNITY BANK	3	\$216,950.00	0.18%	0	\$0.00	NA	0	\$0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$182,300.00	0.15%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	3	\$164,500.00	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	11	\$780,223.78	0.66%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$450,800.00	0.38%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	2	\$134,300.00	0.11%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$54,150.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$141,892.54	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST CO.	1	\$61,900.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$663,300.00	0.56%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN GEORGETOWN	1	\$26,000.00	0.02%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BELLEVUE	1	\$63,200.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DENNISON	1	\$52,250.00	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ST LOUIS	2	\$134,307.35	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TENNESSEE	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	2	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	19	\$1,236,636.38	1.04%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	2	\$153,600.00	0.13%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$46,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST SAVINGS BANK OF DANVILLE	1	\$79,200.00	0.07%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$369,008.00	0.31%	0	\$0.00	NA	0	\$0
FIRST STATE BANK NEBRASKA	2	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$96,771.18	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST. CHARLES, MO	4	\$282,170.00	0.24%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SHANNON-POLO	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST STATE BANK SOUTHWEST	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0
	2	\$120,917.84	0.1%	0	\$0.00	NA	0	\$0

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

	GREAT LAKES CREDIT UNION							
	GREAT PLAINS NATIONAL BANK	1	\$49,931.11	0.04%	0	\$0.00	NA	\$0
	GREAT SOUTHERN BANK	1	\$67,410.00	0.06%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	7	\$391,725.00	0.33%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE	1	\$39,000.00	0.03%	0	\$0.00	NA	\$0
	GREEN BELT BANK & TRUST - IOWA FALL	1	\$66,600.00	0.06%	0	\$0.00	NA	\$0
	GREEN BELT BANK AND TRUST - GRUNDY CENTER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$56,250.00	0.05%	0	\$0.00	NA	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$163,500.00	0.14%	0	\$0.00	NA	\$0
	GROUP ONE MORTGAGE INC	1	\$82,388.87	0.07%	0	\$0.00	NA	\$0
	GSF MORTGAGE CORPORATION	1	\$72,500.00	0.06%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	4	\$281,105.00	0.24%	0	\$0.00	NA	\$0
	GUADALUPE CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	2	\$141,750.00	0.12%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	4	\$295,920.00	0.25%	0	\$0.00	NA	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$49,500.00	0.04%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$155,325.00	0.13%	0	\$0.00	NA	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$80,162.70	0.07%	0	\$0.00	NA	\$0
	HAMPDEN BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0
	HARBOR NATIONAL BANK	3	\$201,700.00	0.17%	0	\$0.00	NA	\$0
	HEALTH AND EDUCATION FCU	1	\$62,700.00	0.05%	0	\$0.00	NA	\$0
	HEARTLAND BANK	7	\$492,045.19	0.41%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	2	\$143,280.00	0.12%	0	\$0.00	NA	\$0
	HEARTLAND NATIONAL BANK	1	\$67,409.07	0.06%	0	\$0.00	NA	\$0

	HERITAGE BANK NATIONAL ASSOCIATION	1	\$75,902.17	0.06%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$68,697.35	0.06%	0	\$0.00	NA	0	\$0
	HIGHTECHLENDING INC	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	1	\$79,900.00	0.07%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$80,250.00	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$45,989.00	0.04%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$108,281.31	0.09%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	2	\$145,794.65	0.12%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORP., A NEVADA COPORA	1	\$82,799.00	0.07%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC.	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$79,892.24	0.07%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	3	\$198,400.00	0.17%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC.	18	\$1,348,816.61	1.13%	0	\$0.00	NA	0	\$0
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	9	\$679,437.64	0.57%	0	\$0.00	NA	0	\$0
	HOME OWNERS FINANCIAL GROUP USA LLC	1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0
	HOME STEAD FUNDING CORP.	2	\$126,400.00	0.11%	0	\$0.00	NA	0	\$0
	HOME STREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$75,794.87	0.06%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	2	\$96,427.91	0.08%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	6	\$301,720.00	0.25%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	2	\$142,452.00	0.12%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$148,120.00	0.12%	0	\$0.00	NA	0	\$0



	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$128,800.00	0.11%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$69,704.69	0.06%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	9	\$579,401.95	0.49%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$34,710.24	0.03%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$114,330.00	0.1%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$149,640.00	0.13%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	9	\$536,648.51	0.45%	0	\$0.00	NA	0	\$0
	INLAND HOME MORTGAGE COMPANY	1	\$80,628.66	0.07%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC.	1	\$72,152.00	0.06%	0	\$0.00	NA	0	\$0
	INTERBANK MORTGAGE COMPANY	1	\$71,905.19	0.06%	0	\$0.00	NA	0	\$0
	INTERBANK, A STATE BANK	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$63,175.00	0.05%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$121,025.00	0.1%	0	\$0.00	NA	0	\$0
	INTERRA CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$152,475.00	0.13%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	2	\$151,850.00	0.13%	0	\$0.00	NA	0	\$0
	JACKSBORO NATIONAL BANK	1	\$50,350.00	0.04%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$84,550.00	0.07%	0	\$0.00	NA	0	\$0
	JOHNSON BANK	2	\$121,610.00	0.1%	0	\$0.00	NA	0	\$0
	KENT BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0
	KENT BANK - FREEPORT	1	\$33,750.00	0.03%	0	\$0.00	NA	0	\$0
	KENTLAND BANK	1	\$75,899.92	0.06%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE COMPANY, INC	2	\$140,500.00	0.12%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$159,925.00	0.13%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$25,167.56	0.02%	0	\$0.00	NA	0	\$0
		1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0

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

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

	MIDWEST COMMUNITY BANK	1	\$59,200.00	0.05%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$76,196.67	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES, INC.	1	\$60,230.00	0.05%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	5	\$380,745.30	0.32%	0	\$0.00	NA	0	\$0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$84,600.00	0.07%	0	\$0.00	NA	0	\$0
	MOHAVE STATE BANK	1	\$63,837.72	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	7	\$426,310.00	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	7	\$469,040.00	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE MAKERS	1	\$81,600.00	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	3	\$166,518.00	0.14%	0	\$0.00	NA	0	\$0
	MORTON COMMUNITY BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$67,200.00	0.06%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	7	\$457,500.00	0.38%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	4	\$262,500.00	0.22%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
	MWABANK	2	\$151,600.00	0.13%	0	\$0.00	NA	0	\$0
	NANTHALA BANK & TRUST COMPANY	2	\$135,350.00	0.11%	0	\$0.00	NA	0	\$0
	NAPUS FEDERAL CREDIT UNION	1	\$65,075.00	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE	3	\$240,884.08	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	4	\$304,300.00	0.26%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	1	\$75,902.17	0.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$178,250.00	0.15%	0	\$0.00	NA	0	\$0

	NCB, FSB	3	\$205,629.20	0.17%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$138,470.21	0.12%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD LOANS, INC	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$116,600.00	0.1%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, LP	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0
	NEW MEXICO BANK AND TRUST	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	\$270,124.89	0.23%	0	\$0.00	NA	0	\$0
	NODAWAY VALLEY BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$67,910.45	0.06%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT CO.	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
	NORTHWEST BANK, AN IOWA STATE BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$386,605.00	0.32%	0	\$0.00	NA	0	\$0
	NOTRE DAME FEDERAL CREDIT UNION	12	\$751,587.18	0.63%	0	\$0.00	NA	0	\$0
	NSB BANK	1	\$53,600.00	0.04%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$48,800.00	0.04%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$120,250.00	0.1%	0	\$0.00	NA	0	\$0
	OLD FLORIDA BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0
	OLD NATIONAL BANK	4	\$289,835.00	0.24%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0
	ONB BANK AND TRUST COMPANY	1	\$76,500.00	0.06%	0	\$0.00	NA	0	\$0
	ONE MORTGAGE, INC	1	\$52,650.00	0.04%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$80,800.00	0.07%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	2	\$152,695.47	0.13%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$84,900.00	0.07%	0	\$0.00	NA	0	\$0
	P F L INC	1	\$84,500.00	0.07%	0	\$0.00	NA	0	\$0
	PANHANDLE STATE BANK	1	\$75,600.00	0.06%	0	\$0.00	NA	0	\$0

PAPER CITY SAVINGS ASSOCIATION	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$79,900.00	0.07%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$69,583.25	0.06%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0
PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK	1	\$82,650.00	0.07%	0	\$0.00	NA	0	\$0
PARKSIDE LENDING LLC	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$0
PATRIOT LENDING SERVICES, INC.	1	\$84,912.00	0.07%	0	\$0.00	NA	0	\$0
PENN EAST FEDERAL CREDIT UNION	1	\$41,829.65	0.04%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$54,927.57	0.05%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST OF CLINTON CO.	1	\$72,800.00	0.06%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$116,643.00	0.1%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A STATE BANK	1	\$72,900.00	0.06%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A WA CORPORATION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$320,050.00	0.27%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$148,022.89	0.12%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY*	1	\$71,250.00	0.06%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC.	2	\$139,909.89	0.12%	0	\$0.00	NA	0	\$0
PEOPLES NATIONAL BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK WAUSAU	1	\$67,900.00	0.06%	0	\$0.00	NA	0	\$0
PETEFISH, SKILES & CO. BANK	1	\$64,480.00	0.05%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$77,890.00	0.07%	0	\$0.00	NA	0	\$0
PINNACLE BANK OF SC	1	\$52,181.20	0.04%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A	3	\$220,600.00	0.19%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION							
	PIONEER BANK	1	\$50,335.12	0.04%	0	\$0.00	NA	\$0
	PIONEER BANK & TRUST, A CORPORATION	1	\$71,000.00	0.06%	0	\$0.00	NA	\$0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$78,891.16	0.07%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$191,900.00	0.16%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	4	\$269,800.00	0.23%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$121,500.00	0.1%	0	\$0.00	NA	\$0
	PPL GOLD CREDIT UNION	1	\$34,352.60	0.03%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	5	\$342,031.44	0.29%	0	\$0.00	NA	\$0
	PREFERRED CREDIT UNION	1	\$59,000.00	0.05%	0	\$0.00	NA	\$0
	PREMIER COMMUNITY BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	\$0
	PREMIER HOME MORTGAGE INC	1	\$69,750.00	0.06%	0	\$0.00	NA	\$0
	PREMIER MORTGAGE SERVICES, INC.	1	\$40,000.00	0.03%	0	\$0.00	NA	\$0
	PREMIERBANK - FORT ATKINSON	1	\$78,000.00	0.07%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE	2	\$156,961.70	0.13%	0	\$0.00	NA	\$0
	PRIMWEST MORTGAGE	1	\$74,700.00	0.06%	0	\$0.00	NA	\$0
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$215,000.00	0.18%	0	\$0.00	NA	\$0
	PROFINIUM, INC., A CORPORATION	1	\$50,825.00	0.04%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	8	\$498,350.00	0.42%	0	\$0.00	NA	\$0
	PROVIDENCE BANK	2	\$88,250.00	0.07%	0	\$0.00	NA	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$80,750.00	0.07%	0	\$0.00	NA	\$0
	PS BANK	1	\$80,700.00	0.07%	0	\$0.00	NA	\$0
		1	\$83,350.10	0.07%	0	\$0.00	NA	\$0

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



	SANDIA AREA FEDERAL CREDIT UNION	1	\$76,307.08	0.06%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	2	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	3	\$195,000.00	0.16%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	5	\$353,200.00	0.3%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	4	\$258,000.00	0.22%	0	\$0.00	NA	0	\$0
	SECURITY FINANCIAL BANK	1	\$83,500.00	0.07%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$79,889.78	0.07%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	1	\$79,779.17	0.07%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$144,850.00	0.12%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,500.00	0.07%	0	\$0.00	NA	0	\$0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0
	SFMC, LP	3	\$217,400.00	0.18%	0	\$0.00	NA	0	\$0
	SHAREPOINT CREDIT UNION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,033,100.00	0.87%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE, INC.	1	\$84,800.00	0.07%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FCU	5	\$314,300.00	0.26%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$168,683.16	0.14%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	6	\$405,890.00	0.34%	0	\$0.00	NA	0	\$0
	SOUTHEAST BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	SOUTHEAST NATIONAL BANK	3	\$240,150.00	0.2%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK	1	\$75,590.33	0.06%	0	\$0.00	NA	0	\$0
	SOUTHERN STATES BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	1	\$79,793.65	0.07%	0	\$0.00	NA	0	\$0
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0

	SPACE CITY CREDIT UNION	1	\$50,733.10	0.04%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$163,200.00	0.14%	0	\$0.00	NA	0	\$0
	SPIRE CREDIT UNION	1	\$71,151.83	0.06%	0	\$0.00	NA	0	\$0
	ST CLOUD FEDERAL CREDIT UNION	1	\$66,412.43	0.06%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$73,360.00	0.06%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	2	\$99,400.00	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$208,900.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	2	\$127,124.61	0.11%	0	\$0.00	NA	0	\$0
	STATE SAVINGS BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE STREET BANK & TRUST CO	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0
	STATE STREET BANK & TRUST CO.	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	10	\$687,199.70	0.58%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	6	\$373,700.00	0.31%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	2	\$122,775.00	0.1%	0	\$0.00	NA	0	\$0
	SUMMIT BANK AND TRUST	1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	3	\$213,613.65	0.18%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$73,410.15	0.06%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$276,560.00	0.23%	0	\$0.00	NA	0	\$0
	SUNRISE FAMILY CREDIT UNION	2	\$138,350.00	0.12%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	9	\$593,650.00	0.5%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	14	\$933,122.88	0.78%	0	\$0.00	NA	0	\$0
	SWINEFORD NATIONAL BANK	1	\$80,750.00	0.07%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	1	\$68,403.42	0.06%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	9	\$519,249.60	0.44%	0	\$0.00	NA	0	\$0

	TBA CREDIT UNION	1	\$76,800.00	0.06%	0	\$0.00	NA	0	\$0
	TEAM ONE CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$76,200.00	0.06%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$68,800.00	0.06%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$131,066.23	0.11%	1	\$69,347.06	NA	1	\$69,347
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$70,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$48,600.00	0.04%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	2	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKICN COMPANY	2	\$127,650.00	0.11%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0
	THE COLUMBIA BANK	2	\$115,700.00	0.1%	0	\$0.00	NA	0	\$0
	THE FARMERS AND MERCHANTS NATIONAL	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$128,100.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK & TRUST CO	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF ALLENDALE	2	\$132,400.00	0.11%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARM	3	\$231,355.00	0.19%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF MERCERSB	2	\$164,800.00	0.14%	0	\$0.00	NA	0	\$0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$49,931.11	0.04%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	4	\$314,657.14	0.26%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$71,200.00	0.06%	0	\$0.00	NA	0	\$0

THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	\$215,250.00	0.18%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,500.00	0.06%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$208,600.00	0.18%	0	\$0.00	NA	0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	7	\$462,550.00	0.39%	0	\$0.00	NA	0	\$0
THE TRI-COUNTY BANK	1	\$83,600.00	0.07%	0	\$0.00	NA	0	\$0
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$43,060.60	0.04%	0	\$0.00	NA	0	\$0
THREE RIVERS FCU	3	\$211,600.00	0.18%	0	\$0.00	NA	0	\$0
TIMBERWOOD BANK	1	\$59,700.00	0.05%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	3	\$218,000.00	0.18%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC.	1	\$69,500.00	0.06%	0	\$0.00	NA	0	\$0
TLC COMMUNITY CREDIT UNION	1	\$64,600.00	0.05%	0	\$0.00	NA	0	\$0
TOBYHANNA FEDERAL CREDIT UNION	1	\$54,150.00	0.05%	0	\$0.00	NA	0	\$0
TOP FLITE FINANCIAL, INC.	1	\$64,421.96	0.05%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	2	\$150,500.00	0.13%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$47,933.87	0.04%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$351,800.00	0.3%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$76,700.00	0.06%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$135,700.00	0.11%	0	\$0.00	NA	0	\$0
TRADITIONS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	2	\$157,775.00	0.13%	0	\$0.00	NA	0	\$0

	TRUWEST CREDIT UNION	2	\$126,399.00	0.11%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$83,889.38	0.07%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$65,625.00	0.06%	0	\$0.00	NA	0	\$0
	UMB BANK, NA	1	\$41,300.00	0.03%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$74,961.00	0.06%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$51,300.00	0.04%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$1,497,455.00	1.26%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$118,340.38	0.1%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST NA	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$183,929.26	0.15%	0	\$0.00	NA	0	\$0
	UNITED FEDERAL CREDIT UNION	1	\$80,353.95	0.07%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	2	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	2	\$150,650.00	0.13%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$74,100.00	0.06%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$84,900.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$216,150.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$540,624.00	0.45%	0	\$0.00	NA	0	\$0
		2	\$121,200.00	0.1%	0	\$0.00	NA	0	\$0

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

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$313,562.13	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	7	\$466,175.00	0.39%	0	\$0.00	NA	0	\$0
	WAYNE BANK & TRUST	1	\$61,750.00	0.05%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE	2	\$158,870.52	0.13%	0	\$0.00	NA	0	\$0
	WENONA STATE BANK	1	\$66,400.00	0.06%	0	\$0.00	NA	0	\$0
	WESBANCO BANK INC.	1	\$64,514.93	0.05%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$72,300.00	0.06%	0	\$0.00	NA	0	\$0
	WESTERN BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESTERN COOPERATIVE CREDIT UNION	2	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0
	WESTFIELD BANK, FSB	1	\$48,000.00	0.04%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$41,800.00	0.04%	0	\$0.00	NA	0	\$0
	WHITE EAGLE CREDIT UNION	1	\$49,300.00	0.04%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$70,400.00	0.06%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	12	\$799,602.30	0.67%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORP	1	\$70,300.00	0.06%	0	\$0.00	NA	0	\$0
	WOODFORD STATE BANK	1	\$61,600.00	0.05%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	2	\$123,800.00	0.1%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	5	\$303,665.00	0.25%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,732.21	0.04%	0	\$0.00	NA	0	\$0
	YADKIN BANK	2	\$124,400.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$457,053.21	0.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,785</b>	<b>\$119,113,563.87</b>	<b>100%</b>	<b>1</b>	<b>\$69,347.06</b>		<b>1</b>	<b>\$69,347.06</b>
3138WDBM2	AMERICAN FINANCIAL RESOURCES, INC	1	\$241,289.01	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN SPIRIT FEDERAL CREDIT UNION	1	\$285,000.00	0.55%	0	\$0.00	NA	0	\$0
	ARK MORTGAGE, INC.	1	\$179,757.54	0.35%	0	\$0.00	NA	0	\$0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$951,156.51	1.84%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$322,900.00	0.62%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$157,500.00	0.3%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,340,188.14	2.59%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, NA	3	\$653,700.00	1.26%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC.	8	\$1,964,750.00	3.8%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS, INC.	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$239,669.34	0.46%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$198,000.00	0.38%	0	\$0.00	NA	0	\$0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.47%	0	\$0.00	NA	0	\$0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$298,300.00	0.58%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$908,306.46	1.76%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$643,250.00	1.24%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$165,775.00	0.32%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,350,000.00	2.61%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$400,000.00	0.77%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	21	\$4,407,841.18	8.53%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$540,000.00	1.04%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$576,000.00	1.11%	0	\$0.00	NA	0	\$0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,768.30	0.35%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$9,610,840.00	18.59%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$225,000.00	0.44%	0	\$0.00	NA	0	\$0



	MORTGAGE NETWORK								
	HOMESTEAD FUNDING CORP.	5	\$1,035,020.44	2%	0	\$0.00	NA	0	\$0
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,117,554.24	2.16%	0	\$0.00	NA	0	\$0
	INTERSTATE HOME LOAN CENTER, INC	1	\$340,400.00	0.66%	0	\$0.00	NA	0	\$0
	INVESTORS HOME MORTGAGE	1	\$360,000.00	0.7%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	4	\$1,555,500.00	3.01%	0	\$0.00	NA	0	\$0
	LENDER	1	\$348,000.00	0.67%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$859,000.00	1.66%	0	\$0.00	NA	0	\$0
	MGN FUNDING CORPORATION	1	\$260,000.00	0.5%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	4	\$1,275,800.00	2.47%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	5	\$1,252,150.00	2.42%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$610,000.00	1.18%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$208,000.00	0.4%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	3	\$805,300.00	1.56%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$634,000.00	1.23%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	6	\$1,708,800.00	3.3%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FCU	1	\$456,000.00	0.88%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$249,340.35	0.48%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$319,200.00	0.62%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$264,651.03	0.51%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	3	\$643,813.08	1.25%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$768,550.00	1.49%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$276,000.00	0.53%	0	\$0.00	NA	0	\$0
	THE ADIRONDACK TRUST COMPANY	1	\$154,800.00	0.3%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$492,225.00	0.95%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$387,500.00	0.75%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LEAU OF TRUE CORPORATE	1	\$343,557.19	0.66%	0	\$0.00	NA	0	\$0

	NAME TOTAL MORTGAGE SERVICES LLC. ISAOA LIMITED LIABILITY CO								
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC ISAOA LIMITED LIABILITY COR	1	\$241,688.49	0.47%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$315,400.00	0.61%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$299,586.68	0.58%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$229,683.12	0.44%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$467,355.22	0.9%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$315,000.00	0.61%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	7	\$1,927,979.00	3.73%	0	\$0.00	NA	0	\$0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$497,250.00	0.96%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	6	\$2,022,000.00	3.91%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	4	\$1,562,500.00	3.02%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$247,500.00	0.48%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$169,577.44	0.36%	0	\$0.00	NA	0	\$0

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

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK								
HOMESTEAD FUNDING CORP.	23	\$5,515,581.02	5.27%	0	\$0.00	NA	0	\$0
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,338,585.22	1.28%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	8	\$2,978,150.00	2.85%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$921,500.00	0.88%	0	\$0.00	NA	0	\$0
LEADER BANK N.A. A CORPORATION	1	\$335,567.49	0.32%	0	\$0.00	NA	0	\$0
LENDER	3	\$632,000.00	0.6%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$492,000.00	0.47%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS INC	1	\$300,000.00	0.29%	0	\$0.00	NA	0	\$0
MCS MORTGAGE BANKERS, INC., A CORPORATION.	1	\$624,213.66	0.6%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$428,000.00	0.41%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	9	\$2,781,950.00	2.66%	0	\$0.00	NA	0	\$0
MLD MORTGAGE, INC.	9	\$3,179,150.00	3.04%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$378,000.00	0.36%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FCU	3	\$919,000.00	0.88%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	3	\$746,100.00	0.71%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	3	\$949,600.00	0.91%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE	8	\$2,645,000.00	2.53%	0	\$0.00	NA	0	\$0
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
RESMAC INC	1	\$279,622.83	0.27%	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$335,537.08	0.32%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	6	\$1,555,800.00	1.49%	0	\$0.00	NA	0	\$0

	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
	TAOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	1	\$266,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	4	\$1,573,500.00	1.5%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$264,651.03	0.25%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE	1	\$256,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$332,750.00	0.32%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LEAU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISA OA LIMITED LIABILITY CORPO	1	\$367,617.83	0.35%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE COPORATE NAME MORTAGAGE SERVICES LLC LIMITED LIBILITY CORPORATION	1	\$442,616.37	0.42%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$337,600.00	0.32%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI	4	\$1,507,338.73	1.44%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORAT	1	\$386,217.16	0.37%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES	1	\$217,000.00	0.21%	0	\$0.00	NA	0	\$0

	LLC LIMITED LIABILITY CORPORATIO								
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC-ISAOA LIMITED LIABILITY COR	1	\$285,000.00	0.27%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$508,000.00	0.49%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$485,000.00	0.46%	0	\$0.00	NA	0	\$0
	TOTAL GROUP IN LIEU OF TRUE CORPORATENAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATIO	1	\$327,797.00	0.31%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$319,588.08	0.31%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$284,607.35	0.27%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	17	\$5,491,010.00	5.25%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$330,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	12	\$4,051,825.00	3.87%	0	\$0.00	NA	0	\$0
	US MORTGAGE CORPORATION	1	\$303,050.00	0.29%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	8	\$2,840,175.06	2.71%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$193,500.00	0.18%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$153,749.79	0.15%	0	\$0.00	NA	0	\$0

	WEST TOWN SAVINGS BANK	1	\$231,900.29	0.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>335</b>	<b>\$104,635,969.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDBP5	1ST SECURITY BANK OF WASHINGTON	1	\$358,635.82	1.29%	0	\$0.00	NA	0	\$0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$421,809.65	1.51%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$354,900.03	1.27%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE	1	\$373,441.93	1.34%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING	1	\$348,082.50	1.25%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$306,859.25	1.1%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$217,558.32	0.78%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$255,133.67	0.92%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$269,679.23	0.97%	0	\$0.00	NA	0	\$0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$329,716.86	1.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$414,274.49	1.49%	0	\$0.00	NA	0	\$0
	BANK OF BELLEVILLE	1	\$592,547.18	2.13%	0	\$0.00	NA	0	\$0
	BONDCORP REALTY SERVICES, INC.	1	\$604,950.32	2.17%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	1	\$370,326.87	1.33%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	1	\$264,653.38	0.95%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$432,467.00	1.55%	0	\$0.00	NA	0	\$0
	CMC HOME LENDING	1	\$250,751.71	0.9%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE, LLC	1	\$314,829.61	1.13%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	4	\$1,117,678.39	4.01%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$278,525.76	1%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$622,905.53	2.23%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	7	\$2,212,859.50	7.94%	0	\$0.00	NA	0	\$0
	FIDELITY BANK CORESPONDENT MORTGAG	2	\$497,943.31	1.79%	0	\$0.00	NA	0	\$0
	FIDELITY MORTGAGE SERVICES	1	\$315,975.42	1.13%	0	\$0.00	NA	0	\$0

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



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

BANK OF COLORADO, A COLORADO BANKING CORPORATION	5	\$1,750,902.23	4.09%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	9	\$2,561,400.00	5.99%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$218,050.00	0.51%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF ARIZONA	1	\$370,500.00	0.87%	0	\$0.00	NA	0	\$0
BOKF, NA DBA BANK OF OKLAHOMA	2	\$644,680.00	1.51%	0	\$0.00	NA	0	\$0
CMC FUNDING, INC.	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$0
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$204,000.00	0.48%	0	\$0.00	NA	0	\$0
COMMONWEALTH BANK & TRUST COMPANY	9	\$2,168,432.42	5.07%	0	\$0.00	NA	0	\$0
CRESCENT MORTGAGE COMPANY	5	\$1,174,400.00	2.75%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$807,260.00	1.89%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD.	11	\$3,535,227.83	8.27%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,751,529.00	4.1%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY, LTD., L.P.	5	\$2,184,461.00	5.11%	0	\$0.00	NA	0	\$0
DIRECT MORTGAGE, CORP.	5	\$1,392,680.00	3.26%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$615,250.00	1.44%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	17	\$5,916,492.45	13.84%	0	\$0.00	NA	0	\$0
F & M BANK	1	\$371,498.91	0.87%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION (10840)	2	\$584,720.25	1.37%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES, INC	1	\$247,100.00	0.58%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	\$3,221,650.00	7.53%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$550,400.00	1.29%	0	\$0.00	NA	0	\$0
JD BANK	1	\$289,600.00	0.68%	0	\$0.00	NA	0	\$0
KLEIN BANK	2	\$561,937.70	1.31%	0	\$0.00	NA	0	\$0
MONARCH BANK	2	\$654,481.45	1.53%	0	\$0.00	NA	0	\$0
MUTUAL OF OMAHA BANK	2	\$701,760.00	1.64%	0	\$0.00	NA	0	\$0

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	PULTE MORTGAGE LLC	7	\$2,831,087.08	6.62%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL BANK	3	\$857,400.00	2%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$244,000.00	0.57%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,104.37	0.49%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>138</b>	<b>\$42,764,640.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDBS9	360 MORTGAGE	1	\$101,500.00	0.13%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$99,400.00	0.13%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	28	\$2,761,470.41	3.67%	0	\$0.00	NA	0	\$0
	ACOPIA, LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANCE MORTGAGE BANKERS INC	1	\$95,879.22	0.13%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$108,589.37	0.14%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$103,239.06	0.14%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$395,965.00	0.53%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD.	2	\$191,616.06	0.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICA'S MORTGAGE RESOURCE, INC.,A	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,600.00	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	13	\$1,280,746.16	1.7%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$88,125.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$85,397.27	0.11%	0	\$0.00	NA	0	\$0
		1	\$105,333.75	0.14%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE AND EQUITY								
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	\$93,415.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,994.82	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	3	\$303,425.00	0.4%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	8	\$764,900.00	1.02%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL INC	1	\$101,200.00	0.13%	0	\$0.00	NA	0	\$0
	AMERIHOMES FINANCIAL, LLC	2	\$212,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	3	\$294,200.00	0.39%	0	\$0.00	NA	0	\$0
	AMERIS BANK, A CORPORATION	1	\$104,405.00	0.14%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$193,950.00	0.26%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$183,200.00	0.24%	0	\$0.00	NA	0	\$0
	ARKANSAS FEDERAL CREDIT UNION	2	\$184,750.00	0.25%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$89,487.26	0.12%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$497,870.00	0.66%	0	\$0.00	NA	0	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP, INC	1	\$89,600.00	0.12%	0	\$0.00	NA	0	\$0
	AWAKON FEDERAL CREDIT UNION	1	\$104,600.00	0.14%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	2	\$192,500.00	0.26%	0	\$0.00	NA	0	\$0

BAILEY & WOOD FINANCIAL GROUP	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$95,815.12	0.13%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$198,600.00	0.26%	0	\$0.00	NA	0	\$0
BANK OF HERRIN	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF SULLIVAN	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$109,000.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF UTAH	1	\$86,230.97	0.11%	0	\$0.00	NA	0	\$0
BANK STAR ONE	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	3	\$289,050.00	0.38%	0	\$0.00	NA	0	\$0
BAYLAKE BANK	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$0
BMO HARRIS BANK N.A.	4	\$369,347.87	0.49%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$94,155.00	0.13%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$370,400.00	0.49%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$206,015.00	0.27%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,200.00	0.13%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$98,950.00	0.13%	0	\$0.00	NA	0	\$0
CAPITAL BANK OF NEW JERSEY	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
CAPITAL CONCEPTS, INC.	1	\$93,600.00	0.12%	0	\$0.00	NA	0	\$0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$601,350.00	0.8%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
CASHCALL INC., A CALIFORNIA CORPORA	1	\$95,879.22	0.13%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$93,920.00	0.12%	0	\$0.00	NA	0	\$0
CBC NATIONAL BANK	1	\$104,254.10	0.14%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	2	\$201,375.00	0.27%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL KANSAS CREDIT UNION	1	\$94,883.19	0.13%	0	\$0.00	NA	0	\$0
CENTURY LENDING	4	\$403,400.00	0.54%	0	\$0.00	NA	0	\$0

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

DAS ACQUISITION COMPANY LLC	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$484,550.00	0.64%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$203,400.00	0.27%	0	\$0.00	NA	0	\$0
DIVERSIFIED LENDING GROUP	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$184,100.00	0.24%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	2	\$185,450.00	0.25%	0	\$0.00	NA	0	\$0
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$182,853.51	0.24%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
EQUISOUTH MORTGAGE INC	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0
EQUITY LOANS LLC DBA EQUITY CAPITAL	1	\$104,870.89	0.14%	0	\$0.00	NA	0	\$0
ERIE FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE CORPORATION	2	\$192,412.76	0.26%	0	\$0.00	NA	0	\$0
EVABANK	1	\$95,879.22	0.13%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$194,300.00	0.26%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$108,475.82	0.14%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING	1	\$102,096.31	0.14%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$89,889.33	0.12%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT	1	\$94,283.93	0.13%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPOR								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,285,151.00	1.71%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	3	\$273,225.00	0.36%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$90,950.00	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY BANK CORESPONDENT MORTGAG	2	\$189,225.00	0.25%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	4	\$418,480.13	0.56%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS FINANCIAL, INC.	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,800.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$95,887.29	0.13%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$463,805.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	3	\$309,563.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$99,504.19	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	7	\$702,345.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$103,550.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A., A CORPORATION	1	\$92,872.61	0.12%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$200,388.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$0



FIRST HOME MORTGAGE CORPORATION								
FIRST INTERSTATE BANK	2	\$179,800.00	0.24%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO L	1	\$85,831.79	0.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	3	\$291,846.00	0.39%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$295,507.00	0.39%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$200,320.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF TRENTON	1	\$108,683.89	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK USA	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$102,406.99	0.14%	0	\$0.00	NA	0	\$0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$394,000.00	0.52%	0	\$0.00	NA	0	\$0
FIRST STATE COMMUNITY BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	3	\$287,705.00	0.38%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	4	\$400,053.00	0.53%	0	\$0.00	NA	0	\$0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$90,300.00	0.12%	0	\$0.00	NA	0	\$0
FOUNTAIN CITY FUNDING, INC.	1	\$93,800.00	0.12%	0	\$0.00	NA	0	\$0
FOX VALLEY SAVINGS BANK	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$95,300.00	0.13%	0	\$0.00	NA	0	\$0
FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$0
FULTON BANK OF NEW JERSEY	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	3	\$286,400.00	0.38%	0	\$0.00	NA	0	\$0

	GECU	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$0
	GLOBAL ONE LENDING, INC. A CORPORATION	1	\$101,874.59	0.14%	0	\$0.00	NA	0	\$0
	GMFS, LLC	3	\$299,697.03	0.4%	0	\$0.00	NA	0	\$0
	GOLD QUEST GROUP, LLC	1	\$91,085.26	0.12%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC.	2	\$201,501.93	0.27%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	GOLDENWEST FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0
	GRANDE HOMES INC.	1	\$104,200.00	0.14%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	2	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$87,750.00	0.12%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$85,151.00	0.11%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$197,700.00	0.26%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE INC	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$104,735.27	0.14%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	2	\$197,500.00	0.26%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$282,956.25	0.38%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	2	\$189,811.80	0.25%	0	\$0.00	NA	0	\$0
	HIAWATHA NATIONAL BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC.	2	\$214,400.00	0.29%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	2	\$194,800.00	0.26%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	24	\$2,355,746.93	3.13%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA	1	\$92,322.00	0.12%	0	\$0.00	NA	0	\$0

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

LIBERTY SAVINGS BANK, FSB	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0
MAGNOLIA STATE MORTGAGE	1	\$95,082.94	0.13%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$107,635.00	0.14%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	4	\$373,500.00	0.5%	0	\$0.00	NA	0	\$0
MAZUMA CREDIT UNION	1	\$106,160.00	0.14%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
MERIDIAN BANK	1	\$101,207.40	0.13%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	3	\$293,600.00	0.39%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	2	\$200,405.00	0.27%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$107,350.00	0.14%	0	\$0.00	NA	0	\$0
MIE FINANCIAL, INC	1	\$101,275.32	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED	2	\$207,350.00	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0
MORTGAGE BROKERS SERVICES INC	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$194,250.00	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE FINANCIAL GROUP, INC	1	\$107,464.63	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$783,900.00	1.04%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$91,778.45	0.12%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$94,050.00	0.13%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$179,700.00	0.24%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	2	\$176,792.00	0.24%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	12	\$1,167,390.96	1.55%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	1	\$106,125.00	0.14%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	2	\$179,400.00	0.24%	0	\$0.00	NA	0	\$0
	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0

	NATIONAL EXCHANGE BANK AND TRUST							
	NATIONS DIRECT MORTGAGE, LLC.	2	\$199,750.00	0.27%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	3	\$314,550.00	0.42%	0	\$0.00	NA	\$0
	NATIONS RELIABLE LENDING, LLA, A LIMITED LIABILITY COMPANY	1	\$87,192.66	0.12%	0	\$0.00	NA	\$0
	NATIONWIDE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0
	NCB, FSB	8	\$775,444.86	1.03%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P.	2	\$185,000.00	0.25%	0	\$0.00	NA	\$0
	NETWORK FUNDING, LP	1	\$87,920.00	0.12%	0	\$0.00	NA	\$0
	NEVADA STATE BANK, A CORPORATION	1	\$95,920.00	0.13%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL, LLC	2	\$202,250.00	0.27%	0	\$0.00	NA	\$0
	NORTH VALLEY BANK	1	\$100,800.00	0.13%	0	\$0.00	NA	\$0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE	1	\$99,877.04	0.13%	0	\$0.00	NA	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$203,250.00	0.27%	0	\$0.00	NA	\$0
	NUVISION FCU	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0
	OAK BANK/LENDER	1	\$96,160.00	0.13%	0	\$0.00	NA	\$0
	OLD FLORIDA NATIONAL BANK	1	\$94,283.93	0.13%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$201,075.00	0.27%	0	\$0.00	NA	\$0
	ON Q FINANCIAL	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC.	1	\$101,250.00	0.13%	0	\$0.00	NA	\$0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$195,369.79	0.26%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$96,800.00	0.13%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$90,750.00	0.12%	0	\$0.00	NA	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$89,500.00	0.12%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$309,750.00	0.41%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0

	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
	PATRIOT LENDING SERVICES, INC.	1	\$102,476.72	0.14%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$84,900.21	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$201,850.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,150.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	5	\$504,329.76	0.67%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,076,457.00	1.43%	0	\$0.00	NA	0	\$0
	PLANTERS BANK INC.	1	\$101,430.77	0.13%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$105,925.00	0.14%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$189,250.00	0.25%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$95,879.22	0.13%	0	\$0.00	NA	0	\$0
	PORTAGE COMMUNITY BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$0
	PREMIER HOME MORTGAGE, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC, A NORT	1	\$101,128.35	0.13%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE	2	\$179,500.00	0.24%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$108,769.99	0.14%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	5	\$464,630.00	0.62%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$100,601.75	0.13%	0	\$0.00	NA	0	\$0
	R H FUNDING CO.	1	\$89,773.09	0.12%	0	\$0.00	NA	0	\$0
	R P FUNDING, INC	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	2	\$199,000.00	0.26%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$104,876.73	0.14%	0	\$0.00	NA	0	\$0

	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$285,725.00	0.38%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,800.00	0.14%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	4	\$425,927.34	0.57%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK & TRUST CO. INC.	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	2	\$180,040.00	0.24%	0	\$0.00	NA	0	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$107,464.52	0.14%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	2	\$186,882.01	0.25%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK	1	\$92,500.00	0.12%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$865,913.34	1.15%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,920.00	0.12%	0	\$0.00	NA	0	\$0
	SFMC, LP	2	\$197,250.00	0.26%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,176,425.00	1.56%	0	\$0.00	NA	0	\$0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$109,228.60	0.15%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$0
	SOUTH STORY BANK AND TRUST, A STATE BANK	2	\$202,200.00	0.27%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	4	\$397,965.48	0.53%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$95,760.00	0.13%	0	\$0.00	NA	0	\$0

	STATE BANK OF NEW PRAGUE							
	STEARNS LENDING INC.	10	\$985,961.59	1.31%	0	\$0.00	NA	\$0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$106,779.68	0.14%	0	\$0.00	NA	\$0
	STIFEL BANK AND TRUST	1	\$104,350.00	0.14%	0	\$0.00	NA	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE INC	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE, INC.	1	\$102,623.66	0.14%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC.	1	\$108,000.00	0.14%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC	2	\$205,500.00	0.27%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC.	2	\$186,250.00	0.25%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC..	12	\$1,175,337.00	1.56%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	4	\$368,467.03	0.49%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	\$0
	SUN WEST MORTGAGE COMPANY, INC.	4	\$404,110.00	0.54%	0	\$0.00	NA	\$0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$92,000.00	0.12%	0	\$0.00	NA	\$0
	SUSQUEHANNA BANK	1	\$87,500.00	0.12%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	9	\$881,948.56	1.17%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	3	\$296,451.53	0.39%	0	\$0.00	NA	\$0
	THE BANK OF MAINE	1	\$102,000.00	0.14%	0	\$0.00	NA	\$0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$96,300.00	0.13%	0	\$0.00	NA	\$0
	THE CITIZENS BANK	1	\$105,500.00	0.14%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	2	\$187,200.00	0.25%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BASTROP	1	\$108,750.00	0.14%	0	\$0.00	NA	\$0
	THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY	1	\$87,750.00	0.12%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$93,850.00	0.12%	0	\$0.00	NA	\$0
		1	\$93,200.00	0.12%	0	\$0.00	NA	\$0



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

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	VERITAS FUNDING, LLC	3	\$280,452.00	0.37%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$86,250.00	0.11%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	3	\$293,999.00	0.39%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$106,850.00	0.14%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$108,666.22	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	4	\$363,500.00	0.48%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$87,603.26	0.12%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	1	\$101,250.00	0.13%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$102,470.91	0.14%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL INC	1	\$104,431.37	0.14%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	4	\$402,875.00	0.54%	0	\$0.00	NA	0	\$0
	YOUR COMMUNITY BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$96,500.00	0.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>770</b>	<b>\$75,205,699.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDBT7	ACADEMY MORTGAGE CORPORATION	16	\$1,881,054.00	3.26%	0	\$0.00	NA	0	\$0
	ACE MORTGAGE, LLC	1	\$111,862.29	0.19%	0	\$0.00	NA	0	\$0
	ACOPIA HOME LOANS	1	\$121,479.00	0.21%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$113,320.07	0.2%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$116,800.00	0.2%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC	1	\$112,300.00	0.19%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$122,400.00	0.21%	0	\$0.00	NA	0	\$0

AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$239,154.48	0.41%	0	\$0.00	NA	0	\$0
AMERICA'S CHOICE HOME LOANS LP	1	\$119,465.58	0.21%	0	\$0.00	NA	0	\$0
AMERICA'S MORTGAGE RESOURCE, INC	1	\$117,600.00	0.2%	0	\$0.00	NA	0	\$0
AMERICA'S MORTGAGE RESOURCE, INC.,	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL LENDING, INC.	1	\$123,750.00	0.21%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK INC	1	\$119,852.45	0.21%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	6	\$701,955.00	1.22%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE SERVICES COMPANY	1	\$112,268.58	0.19%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CO	1	\$112,410.00	0.19%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,393.00	0.2%	0	\$0.00	NA	0	\$0
AMERICAN PACIFIC MTG CORP	3	\$359,101.85	0.62%	0	\$0.00	NA	0	\$0
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$336,600.00	0.58%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$488,475.00	0.85%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL INC	1	\$119,855.81	0.21%	0	\$0.00	NA	0	\$0
AMERIHOMES FINANCIAL, LLC	1	\$114,850.00	0.2%	0	\$0.00	NA	0	\$0
AMERIPRO FUNDING, INC	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$124,700.00	0.22%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$362,400.00	0.63%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$601,509.34	1.04%	0	\$0.00	NA	0	\$0

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

	CHERRY CREEK MORTGAGE CO., INC.	2	\$234,000.00	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS BANK & TRUST	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$469,425.00	0.81%	0	\$0.00	NA	0	\$0
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$122,000.58	0.21%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$110,400.00	0.19%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$337,965.43	0.59%	0	\$0.00	NA	0	\$0
	COMMERCE MORTGAGE	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$119,859.12	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$243,344.62	0.42%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$241,100.00	0.42%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$123,405.00	0.21%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$361,198.00	0.63%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$110,061.35	0.19%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$228,400.00	0.4%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$230,857.83	0.4%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION	3	\$336,314.76	0.58%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORP	1	\$112,216.36	0.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$123,594.30	0.21%	0	\$0.00	NA	0	\$0

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

	GEORGIA HOME MORTGAGE								
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$337,950.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,600.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MONTANA BANK, A CORPORATION	1	\$116,900.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,891.62	0.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$116,620.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$118,800.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	2	\$236,806.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF FORT SMITH	1	\$110,500.00	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ST LOUIS	1	\$121,200.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST OHIO HOME FINANCE, INC.	1	\$121,457.23	0.21%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,800.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$364,050.00	0.63%	0	\$0.00	NA	0	\$0
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$117,200.00	0.2%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	2	\$238,950.00	0.41%	0	\$0.00	NA	0	\$0
	FIVE STAR CREDIT UNION	1	\$113,500.00	0.2%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$119,050.02	0.21%	0	\$0.00	NA	0	\$0
	GENCOR MORTGAGE INC.	3	\$359,800.27	0.62%	0	\$0.00	NA	0	\$0
	GIBSLAND BANK & TRUST	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0
		1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0

	GOLDEN EMPIRE MORTGAGE, INC.							
	GREAT PLAINS NATIONAL BANK	2	\$225,997.97	0.39%	0	\$0.00	NA	\$0
	GREAT SOUTHERN BANK	2	\$241,210.00	0.42%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE	1	\$123,750.00	0.21%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE SERVICES	1	\$115,200.00	0.2%	0	\$0.00	NA	\$0
	GREENWAY MORTGAGE FUNDING CORP,	1	\$119,000.00	0.21%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	3	\$358,450.00	0.62%	0	\$0.00	NA	\$0
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	2	\$235,750.00	0.41%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$111,600.00	0.19%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$235,350.00	0.41%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$236,292.10	0.41%	0	\$0.00	NA	\$0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$121,600.00	0.21%	0	\$0.00	NA	\$0
	HEARTLAND BANK	2	\$225,504.49	0.39%	0	\$0.00	NA	\$0
	HERITAGEBANK OF THE SOUTH	1	\$121,307.17	0.21%	0	\$0.00	NA	\$0
	HERRING BANK	1	\$111,013.34	0.19%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	18	\$2,134,246.63	3.7%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$234,966.40	0.41%	0	\$0.00	NA	\$0
	HOMESTEAD FUNDING CORP.	1	\$123,000.00	0.21%	0	\$0.00	NA	\$0
	HORIZON BANK, N.A.	1	\$114,000.00	0.2%	0	\$0.00	NA	\$0
	ICON CREDIT UNION	1	\$115,000.00	0.2%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0
		2	\$242,750.00	0.42%	0	\$0.00	NA	\$0



	IMPAC MORTGAGE CORP.							
	INLAND BANK & TRUST	1	\$124,043.74	0.21%	0	\$0.00	NA	\$0
	INSIGNIA BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$112,500.00	0.19%	0	\$0.00	NA	\$0
	INTERAMERICAN BANK	1	\$111,150.00	0.19%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$119,250.00	0.21%	0	\$0.00	NA	\$0
	KENTUCKY HOUSING CORPORATION	3	\$345,800.00	0.6%	0	\$0.00	NA	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$120,650.00	0.21%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$229,550.00	0.4%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	1	\$112,000.00	0.19%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	0.2%	0	\$0.00	NA	\$0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$121,701.61	0.21%	0	\$0.00	NA	\$0
	LEADING MORTGAGE SOLUTIONS INC. - C	1	\$114,524.25	0.2%	0	\$0.00	NA	\$0
	LEGENDS BANK	1	\$109,861.61	0.19%	0	\$0.00	NA	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$124,000.00	0.21%	0	\$0.00	NA	\$0
	LHM FINANCIAL CORPORATION	1	\$119,000.00	0.21%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$121,600.00	0.21%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	\$0
	MAVERICK FUNDING CORP.	1	\$114,000.00	0.2%	0	\$0.00	NA	\$0
	MCKINLEY MORTGAGE LLC	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$117,000.00	0.2%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE COMPANY, INC	1	\$116,400.00	0.2%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL, INC.	2	\$231,675.00	0.4%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	5	\$583,853.00	1.01%	0	\$0.00	NA	\$0
	MLB RESIDENTIAL LENDING, LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0
	MLD MORTGAGE, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	\$0

MORTGAGE AMERICA, INC.	1	\$111,000.00	0.19%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$119,700.00	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE UNLIMITED L.L.C.	2	\$229,723.14	0.4%	0	\$0.00	NA	0	\$0
MORTGAGENETWORK	1	\$123,300.00	0.21%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$121,107.64	0.21%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$223,680.00	0.39%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	2	\$230,250.00	0.4%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	2	\$236,125.00	0.41%	0	\$0.00	NA	0	\$0
MUFG UNION BANK, N.A.	1	\$117,452.04	0.2%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	2	\$231,600.00	0.4%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.	1	\$121,875.00	0.21%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$240,000.00	0.42%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,200.00	0.21%	0	\$0.00	NA	0	\$0
NCB, FSB	2	\$226,900.00	0.39%	0	\$0.00	NA	0	\$0
NETWORK CAPITAL FUNDING CORPORATION	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, L.P.	1	\$120,716.00	0.21%	0	\$0.00	NA	0	\$0
NETWORK FUNDING, LP	1	\$121,571.00	0.21%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
OCMBC, INC	1	\$116,110.32	0.2%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0
ONE MORTGAGE INC	1	\$111,700.00	0.19%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	1	\$124,000.00	0.21%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS	1	\$116,238.37	0.2%	0	\$0.00	NA	0	\$0

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

	PRYSMA LENDING GROUP LLC	2	\$230,317.00	0.4%	0	\$0.00	NA	0	\$0
	PULASKI BANK	1	\$124,500.00	0.22%	0	\$0.00	NA	0	\$0
	PUTNAM 1ST MERCANTILE BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$120,400.00	0.21%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	2	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$111,859.08	0.19%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$0
	RMK	1	\$113,400.00	0.2%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$124,353.82	0.22%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$241,549.40	0.42%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$112,338.00	0.19%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
	SAGAMORE HOME MORTGAGE LLC	1	\$111,150.00	0.19%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	2	\$237,600.00	0.41%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PR	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$120,857.94	0.21%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$226,530.00	0.39%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$812,005.63	1.41%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$470,944.30	0.82%	0	\$0.00	NA	0	\$0
	SFMC, LP	3	\$347,000.00	0.6%	0	\$0.00	NA	0	\$0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$116,250.00	0.2%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$111,150.00	0.19%	0	\$0.00	NA	0	\$0
	SI MORTGAGE COMPANY	1	\$111,192.00	0.19%	0	\$0.00	NA	0	\$0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$837,990.00	1.45%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP.	1	\$124,343.36	0.22%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$113,905.00	0.2%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING LP	1	\$120,819.60	0.21%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING, LP	1	\$123,854.42	0.21%	0	\$0.00	NA	0	\$0
ST FIN CORP.	1	\$124,699.99	0.22%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	4	\$490,750.00	0.85%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$114,608.90	0.2%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC.	2	\$238,246.00	0.41%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC..	4	\$471,400.00	0.82%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE CORPORATION	1	\$110,839.55	0.19%	0	\$0.00	NA	0	\$0
SUN WEST MORTGAGE COMPANY, INC.	1	\$118,275.00	0.2%	0	\$0.00	NA	0	\$0
SUSQUEHANNA BANK	1	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	8	\$924,215.44	1.6%	0	\$0.00	NA	0	\$0
TALMER BANK AND TRUST	2	\$229,311.10	0.4%	0	\$0.00	NA	0	\$0
TCF NATIONAL BANK	1	\$109,861.60	0.19%	0	\$0.00	NA	0	\$0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$0
THE COLUMBIA BANK	2	\$228,000.00	0.39%	0	\$0.00	NA	0	\$0
THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$120,800.00	0.21%	0	\$0.00	NA	0	\$0
THE FEDERAL SAVINGS BANK	2	\$233,400.00	0.4%	0	\$0.00	NA	0	\$0
THE FIRST STATE BANK	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$0
THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0
THE MORTGAGE OUTLET, INC.	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$227,050.00	0.39%	0	\$0.00	NA	0	\$0
	1	\$118,750.00	0.21%	0	\$0.00	NA	0	\$0

THE OLD FORT BANKING COMPANY, A CORPORATION								
THINK MUTUAL BANK	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0
TJC MORTGAGE, INC.	1	\$121,200.00	0.21%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	2	\$232,000.00	0.4%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$114,777.00	0.2%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$114,000.00	0.2%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	2	\$244,055.00	0.42%	0	\$0.00	NA	0	\$0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$122,000.00	0.21%	0	\$0.00	NA	0	\$0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$113,900.00	0.2%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$573,750.00	0.99%	0	\$0.00	NA	0	\$0
UNITED LEGACY BANK	1	\$111,665.66	0.19%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$116,850.00	0.2%	0	\$0.00	NA	0	\$0
VALLEY WEST MORTGAGE	2	\$230,750.00	0.4%	0	\$0.00	NA	0	\$0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$228,250.00	0.4%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$121,770.00	0.21%	0	\$0.00	NA	0	\$0
VENTA FINANCIAL GROUP INC	2	\$236,964.40	0.41%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	2	\$233,861.00	0.4%	0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$123,675.00	0.21%	0	\$0.00	NA	0	\$0
VINSON MORTGAGE SERVICES INC	1	\$124,077.00	0.21%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$110,350.00	0.19%	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY	2	\$231,500.00	0.4%	0	\$0.00	NA	0	\$0

	COMPANY								
	WATERSTONE MORTGAGE CORP	1	\$121,250.00	0.21%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	1	\$117,000.00	0.2%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$112,477.53	0.19%	0	\$0.00	NA	0	\$0
	WESBANCO BANK INC.	1	\$111,729.79	0.19%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$115,000.00	0.2%	0	\$0.00	NA	0	\$0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$119,600.00	0.21%	0	\$0.00	NA	0	\$0
	WESTSTAR LOAN COMPANY	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$237,625.00	0.41%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$474,062.16	0.82%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$121,107.65	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$235,000.00	0.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>493</b>	<b>\$57,745,188.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDBU4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	2	\$276,750.00	0.25%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	16	\$2,234,627.89	2%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	3	\$411,575.00	0.37%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE	1	\$147,510.00	0.13%	0	\$0.00	NA	0	\$0
	ALL WESTERN MORTGAGE, INC	1	\$141,550.00	0.13%	0	\$0.00	NA	0	\$0
	ALLIANT BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION	1	\$134,000.00	0.12%	0	\$0.00	NA	0	\$0
	ALLIED FIRST BANK, SB	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0

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



	AURORA FINANCIAL GROUP, INC	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	1	\$138,613.00	0.12%	0	\$0.00	NA	0	\$0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$280,280.37	0.25%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	2	\$274,975.78	0.25%	0	\$0.00	NA	0	\$0
	BANK OF NEW HAMPSHIRE	1	\$128,250.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,400.00	0.11%	0	\$0.00	NA	0	\$0
	BANK OF UTAH	1	\$147,440.00	0.13%	0	\$0.00	NA	0	\$0
	BANKERS XPRESS LLC, A CALIFORNIA LI	1	\$141,833.29	0.13%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$134,640.00	0.12%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	7	\$940,411.71	0.84%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORPORATION	2	\$265,500.00	0.24%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC.	1	\$147,725.00	0.13%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$414,750.00	0.37%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$401,000.00	0.36%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$706,666.00	0.63%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$286,000.00	0.26%	0	\$0.00	NA	0	\$0
	CASHNOWREFI.COM	1	\$148,875.00	0.13%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE	1	\$141,872.00	0.13%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	2	\$252,342.00	0.23%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP, INC.	1	\$145,825.00	0.13%	0	\$0.00	NA	0	\$0

	CENDERA FUNDING, INC.	4	\$510,855.00	0.46%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	3	\$408,135.00	0.37%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	3	\$432,559.07	0.39%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$251,600.00	0.23%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE	2	\$254,320.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$702,551.88	0.63%	0	\$0.00	NA	0	\$0
	CITY FIRST MORTGAGE SERVICES LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$149,331.15	0.13%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$140,250.00	0.13%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$960,954.00	0.86%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	9	\$1,231,850.00	1.1%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$127,769.81	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	3	\$397,200.00	0.36%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC.	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$127,300.00	0.11%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$136,232.28	0.12%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD.	3	\$427,812.00	0.38%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF AMERICA	1	\$134,874.43	0.12%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0

	CORPORATION							
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,524.54	0.13%	0	\$0.00	NA	\$0
	CUMBERLAND SECURITY BANK	1	\$137,500.00	0.12%	0	\$0.00	NA	\$0
	CUSTOMERS BANK, A CORPORATION	1	\$134,400.00	0.12%	0	\$0.00	NA	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY LLC	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$663,802.00	0.6%	0	\$0.00	NA	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$146,400.00	0.13%	0	\$0.00	NA	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT LLC	4	\$536,700.00	0.48%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$145,021.46	0.13%	0	\$0.00	NA	\$0
	ELEVATIONS CREDIT UNION	1	\$147,816.00	0.13%	0	\$0.00	NA	\$0
	EMI EQUITY MORTGAGE	1	\$149,375.00	0.13%	0	\$0.00	NA	\$0
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$140,626.87	0.13%	0	\$0.00	NA	\$0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$269,867.32	0.24%	0	\$0.00	NA	\$0
	EQUITY LOANS LLC - COR	1	\$138,350.30	0.12%	0	\$0.00	NA	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITE	1	\$146,630.48	0.13%	0	\$0.00	NA	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME	1	\$127,300.00	0.11%	0	\$0.00	NA	\$0

	MORTGAGE, A LIMITED LIABILITY COMPANY								
	EQUITY LOANS LLC DBA EQUITYPRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$149,150.00	0.13%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$143,500.00	0.13%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$424,050.00	0.38%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,300.00	0.13%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,350.00	0.13%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,580.63	0.12%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,650.00	0.13%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,787,700.00	1.6%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$127,846.20	0.11%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$145,350.00	0.13%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	8	\$1,083,033.08	0.97%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$143,650.00	0.13%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$273,600.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CO	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$272,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,250.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	5	\$687,375.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST CLASS MORTGAGE	1	\$135,840.33	0.12%	0	\$0.00	NA	0	\$0

	III INC, A NORTH DAKOTA CORPORATION							
	FIRST COMMAND BANK	1	\$131,833.93	0.12%	0	\$0.00	NA	\$0
	FIRST COMMERCIAL BANK	1	\$141,750.00	0.13%	0	\$0.00	NA	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	\$0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$149,062.22	0.13%	0	\$0.00	NA	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC.	6	\$850,872.00	0.76%	0	\$0.00	NA	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$413,350.00	0.37%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK	1	\$145,600.00	0.13%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD	1	\$147,920.99	0.13%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$293,075.00	0.26%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$274,025.00	0.25%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$140,484.87	0.13%	0	\$0.00	NA	\$0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,760.00	0.12%	0	\$0.00	NA	\$0
	FIRST HALLMARK MORTGAGE CORP.	1	\$128,841.38	0.12%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$130,500.00	0.12%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$283,500.00	0.25%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$276,935.00	0.25%	0	\$0.00	NA	\$0
	FIRST MIDWEST BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$134,800.00	0.12%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,600.00	0.12%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$127,339.59	0.11%	0	\$0.00	NA	\$0
		3	\$388,100.00	0.35%	0	\$0.00	NA	\$0

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

	GMFS, LLC	6	\$815,520.00	0.73%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	1	\$124,691.98	0.11%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$129,451.34	0.12%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION.	1	\$134,400.00	0.12%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$278,500.00	0.25%	0	\$0.00	NA	0	\$0
	GUARANTY FEDERAL	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	3	\$411,495.16	0.37%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$420,529.04	0.38%	0	\$0.00	NA	0	\$0
	GVC MORTGAGE, INC.	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	2	\$270,300.00	0.24%	0	\$0.00	NA	0	\$0
	HEARTLAND HOME MORTGAGE LLC	1	\$146,120.11	0.13%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	3	\$389,152.72	0.35%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$145,200.00	0.13%	0	\$0.00	NA	0	\$0
	HIAWATHA NATIONAL BANK	1	\$147,925.00	0.13%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORPORATION., A NEVADA	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	2	\$283,654.72	0.25%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	30	\$4,102,994.66	3.68%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	12	\$1,627,110.99	1.46%	0	\$0.00	NA	0	\$0

	HOMEBUYERS RESOURCE GROUP, LLC	1	\$143,450.00	0.13%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP	1	\$142,405.00	0.13%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	2	\$254,750.00	0.23%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	5	\$688,760.00	0.62%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$126,840.22	0.11%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$126,671.65	0.11%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$130,465.00	0.12%	0	\$0.00	NA	0	\$0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$140,484.87	0.13%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$408,273.00	0.37%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$145,700.00	0.13%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	2	\$271,357.00	0.24%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$280,800.00	0.25%	0	\$0.00	NA	0	\$0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR	1	\$128,547.00	0.12%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$259,600.00	0.23%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$130,300.00	0.12%	0	\$0.00	NA	0	\$0
	JACKSON MORTGAGE COMPANY, INC.	1	\$130,055.00	0.12%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK OF MISSOURI	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0
	JFK FINANCIAL INC	1	\$131,848.59	0.12%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$131,700.00	0.12%	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES LTD	1	\$140,000.00	0.13%	0	\$0.00	NA	0	\$0
	KENTUCKY HOUSING CORPORATION	6	\$821,881.00	0.74%	0	\$0.00	NA	0	\$0
	KEY LENDING SOLUTIONS LLC	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$142,500.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$145,344.00	0.13%	0	\$0.00	NA	0	\$0



	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION								
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$140,250.00	0.13%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$125,720.23	0.11%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$265,000.00	0.24%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	2	\$296,050.00	0.27%	0	\$0.00	NA	0	\$0
	LIBERTY BANK AND TRUST COMPANY	1	\$143,000.00	0.13%	0	\$0.00	NA	0	\$0
	LOUISIANA FEDERAL CREDIT UNION	1	\$135,828.89	0.12%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$280,920.00	0.25%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC	1	\$132,900.13	0.12%	0	\$0.00	NA	0	\$0
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$128,342.00	0.12%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	2	\$281,000.00	0.25%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$133,785.30	0.12%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$128,600.00	0.12%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	3	\$391,100.00	0.35%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	4	\$567,400.00	0.51%	0	\$0.00	NA	0	\$0
	MIDFLORIDA CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	0	\$0
	MILEND, INC.	1	\$140,031.55	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	2	\$264,800.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT	1	\$136,875.00	0.12%	0	\$0.00	NA	0	\$0

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

	NORCOM MORTGAGE							
	NUMERICA CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0
	NXT BANK	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	OAKTREE FUNDING CORP.	2	\$295,942.87	0.27%	0	\$0.00	NA	0
	OLD MISSOURI BANK	1	\$129,600.00	0.12%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC.	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$137,600.00	0.12%	0	\$0.00	NA	0
	OPES ADVISORS, INC.	2	\$276,800.00	0.25%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	\$434,000.00	0.39%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	\$131,250.00	0.12%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$557,750.00	0.5%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$270,800.00	0.24%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$147,280.00	0.13%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$135,600.00	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,689.63	0.12%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$560,328.75	0.5%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$138,750.00	0.12%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$125,860.00	0.11%	0	\$0.00	NA	0
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	4	\$560,695.00	0.5%	0	\$0.00	NA	0
	PEOPLES BANK, A WA CORPORATION	1	\$131,920.00	0.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC.	5	\$699,817.39	0.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	\$2,219,226.78	1.99%	0	\$0.00	NA	0
	PIONEER BANK	2	\$278,350.00	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	3	\$416,300.00	0.37%	0	\$0.00	NA	0

	CORPORATION, AN ILLINOIS CORPORATION							
	PLATINUM MORTGAGE, INC.	1	\$134,250.00	0.12%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE	1	\$147,250.00	0.13%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	5	\$666,541.34	0.6%	0	\$0.00	NA	\$0
	PREMIER HOME MORTGAGE INC	1	\$127,027.77	0.11%	0	\$0.00	NA	\$0
	PREMIER LENDING LLC	1	\$125,848.60	0.11%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0
	PRINCIPLE MORTGAGE GROUP	1	\$129,200.00	0.12%	0	\$0.00	NA	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$138,948.57	0.12%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	1	\$126,320.00	0.11%	0	\$0.00	NA	\$0
	PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.13%	0	\$0.00	NA	\$0
	PROVINCIAL BANK	1	\$126,400.00	0.11%	0	\$0.00	NA	\$0
	PYRAMAX BANK	1	\$148,410.00	0.13%	0	\$0.00	NA	\$0
	REDSTONE	1	\$148,750.00	0.13%	0	\$0.00	NA	\$0
	REGENCY MORTGAGE CORP	2	\$259,315.60	0.23%	0	\$0.00	NA	\$0
	RENASANT BANK	4	\$564,877.61	0.51%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$411,780.00	0.37%	0	\$0.00	NA	\$0
	RESIDENTIAL BANCORP	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$146,121.00	0.13%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE, LLC	1	\$127,500.00	0.11%	0	\$0.00	NA	\$0
	RESMAC INC	1	\$126,590.53	0.11%	0	\$0.00	NA	\$0
	RESMAC, INC	1	\$135,000.00	0.12%	0	\$0.00	NA	\$0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$271,686.54	0.24%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,000.00	0.12%	0	\$0.00	NA	\$0
	RIVER VALLEY BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION	1	\$145,816.31	0.13%	0	\$0.00	NA	\$0

SAGAMORE HOME MORTGAGE, LLC	1	\$141,500.00	0.13%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	1	\$125,400.00	0.11%	0	\$0.00	NA	0	\$0
SCHAEFER MORTGAGE CORPORATION	1	\$132,066.18	0.12%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$137,200.00	0.12%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$269,046.00	0.24%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$552,188.00	0.5%	0	\$0.00	NA	0	\$0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$277,500.00	0.25%	0	\$0.00	NA	0	\$0
SELECT BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
SHAMROCK FINANCIAL CORPORATION	1	\$138,583.29	0.12%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$820,450.00	0.74%	0	\$0.00	NA	0	\$0
SIMPLE MORTGAGE	1	\$134,425.00	0.12%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP.	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0
SOUTH PACIFIC FINANCIAL	1	\$137,750.00	0.12%	0	\$0.00	NA	0	\$0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$141,371.91	0.13%	0	\$0.00	NA	0	\$0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$135,832.78	0.12%	0	\$0.00	NA	0	\$0
SOUTHERN HOME MORTGAGE CORP	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING LP	5	\$665,667.91	0.6%	0	\$0.00	NA	0	\$0
SOUTHWEST FUNDING LP	1	\$147,250.00	0.13%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$134,900.00	0.12%	0	\$0.00	NA	0	\$0
ST FIN CORP	1	\$146,082.24	0.13%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC.	11	\$1,498,499.74	1.34%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	2	\$290,717.41	0.26%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC.	1	\$141,825.39	0.13%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC.	1	\$149,416.05	0.13%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING, INC..	11	\$1,476,005.00	1.32%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE BANKERS, INC.	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0
SUMMIT MORTGAGE	2	\$266,149.42	0.24%	0	\$0.00	NA	0	\$0

	CORPORATION							
	SUN WEST MORTGAGE COMPANY, INC.	4	\$550,673.86	0.49%	0	\$0.00	NA	\$0
	SUSQUEHANNA BANK	1	\$127,920.00	0.11%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	18	\$2,453,259.28	2.2%	0	\$0.00	NA	\$0
	SWINEFORD NATIONAL BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0
	TACET MORTGAGE, INC.	1	\$134,425.00	0.12%	0	\$0.00	NA	\$0
	TALMER BANK AND TRUST	1	\$137,790.24	0.12%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$134,000.00	0.12%	0	\$0.00	NA	\$0
	THE CLAY CITY BANKING COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0
	THE FARMERS BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	1	\$127,970.00	0.11%	0	\$0.00	NA	\$0
	THE HOME LENDING GROUP LLC	1	\$128,250.00	0.12%	0	\$0.00	NA	\$0
	THE MORTGAGE SOURCE, INC.	1	\$128,000.00	0.11%	0	\$0.00	NA	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$415,505.00	0.37%	0	\$0.00	NA	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$147,830.24	0.13%	0	\$0.00	NA	\$0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$132,843.85	0.12%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	3	\$384,600.00	0.34%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.13%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$145,699.00	0.13%	0	\$0.00	NA	\$0
	TRUSTONE FINANCIAL	1	\$130,000.00	0.12%	0	\$0.00	NA	\$0
	TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$149,411.79	0.13%	0	\$0.00	NA	\$0
	TXL MORTGAGE CORPORATION	1	\$131,026.94	0.12%	0	\$0.00	NA	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$128,088.01	0.11%	0	\$0.00	NA	\$0
	UNION HOME MORTGAGE CORP., A	3	\$413,250.00	0.37%	0	\$0.00	NA	\$0

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

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



	ALLIED MORTGAGE GROUP INC							
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$342,000.00	0.29%	0	\$0.00	NA	\$0
	AMCAP MORTGAGE LTD	1	\$159,820.72	0.13%	0	\$0.00	NA	\$0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$314,012.80	0.26%	0	\$0.00	NA	\$0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES.	1	\$159,798.69	0.13%	0	\$0.00	NA	\$0
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$159,840.00	0.13%	0	\$0.00	NA	\$0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$167,800.00	0.14%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0
	AMERICAN EQUITY MORTGAGE, INC	1	\$165,092.03	0.14%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$485,808.00	0.41%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00	0.13%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COR	1	\$172,400.00	0.14%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	6	\$968,913.37	0.81%	0	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$480,400.00	0.4%	0	\$0.00	NA	\$0
	AMERICANWEST BANK	1	\$158,919.80	0.13%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	5	\$831,895.00	0.69%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL INC	1	\$156,561.66	0.13%	0	\$0.00	NA	\$0
	AMERIHOMES FINANCIAL, LLC	2	\$332,600.00	0.28%	0	\$0.00	NA	\$0
	AMOCO CREDIT UNION	1	\$162,200.00	0.14%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	1	\$174,400.00	0.15%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$169,500.00	0.14%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$319,010.39	0.27%	0	\$0.00	NA	\$0

	BENCHMARK MORTGAGE							
	ASPIRE FINANCIAL INC	1	\$160,407.03	0.13%	0	\$0.00	NA	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,000.00	0.13%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,250.00	0.14%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$1,758,932.51	1.47%	0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP, INC	3	\$497,799.00	0.42%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC	2	\$302,200.00	0.25%	0	\$0.00	NA	\$0
	AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	\$164,803.00	0.14%	0	\$0.00	NA	\$0
	AXIOM FINANCIAL, LLC	1	\$173,430.84	0.14%	0	\$0.00	NA	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$155,103.00	0.13%	0	\$0.00	NA	\$0
	BAILEY & WOOD FINANCIAL GROUP	1	\$156,750.00	0.13%	0	\$0.00	NA	\$0
	BANK OF ENGLAND	2	\$324,775.00	0.27%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0
	BANNER BANK	1	\$174,800.00	0.15%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	6	\$987,423.16	0.82%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	1	\$156,307.56	0.13%	0	\$0.00	NA	\$0
	BLUE EAGLE CREDIT UNION	1	\$167,000.00	0.14%	0	\$0.00	NA	\$0
	BMO HARRIS BANK N.A.	1	\$163,930.00	0.14%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0
	BREMER BANK NATIONAL ASSOCIATION	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$312,400.00	0.26%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$302,920.00	0.25%	0	\$0.00	NA	\$0
	C & F MORTGAGE CORPORATION	1	\$155,493.94	0.13%	0	\$0.00	NA	\$0

	C2 FINANCIAL CORPORATION	1	\$169,100.00	0.14%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	2	\$322,800.00	0.27%	0	\$0.00	NA	0	\$0
	CAPITOL CREDIT UNION	1	\$168,800.00	0.14%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$634,775.00	0.53%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	4	\$642,879.20	0.54%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC	1	\$169,786.12	0.14%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	4	\$647,304.00	0.54%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	4	\$644,699.36	0.54%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$1,467,280.00	1.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$335,997.00	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS FIST BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,021.98	0.13%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$474,420.00	0.4%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	3	\$497,197.83	0.41%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE. INC.	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0
	COLORADO CAPITAL GROUP, LLC ND	1	\$167,788.63	0.14%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$315,000.00	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	4	\$646,874.00	0.54%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	2	\$307,870.00	0.26%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD.	2	\$325,995.00	0.27%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,006,400.32	0.84%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	4	\$642,678.10	0.54%	0	\$0.00	NA	0	\$0
		2	\$332,000.00	0.28%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	E MORTGAGE MANAGEMENT LLC	2	\$331,005.00	0.28%	0	\$0.00	NA	\$0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$327,323.01	0.27%	0	\$0.00	NA	\$0
	EMBRACE HOME LOANS, INC.	1	\$161,500.00	0.13%	0	\$0.00	NA	\$0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	\$167,003.70	0.14%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$155,169.00	0.13%	0	\$0.00	NA	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$160,545.00	0.13%	0	\$0.00	NA	\$0
	EQUITY LOANS LLC	1	\$154,705.12	0.13%	0	\$0.00	NA	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.15%	0	\$0.00	NA	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$151,616.78	0.13%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$166,500.00	0.14%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION.	1	\$155,304.36	0.13%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC.	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$159,870.61	0.13%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$161,250.00	0.13%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$154,859.70	0.13%	0	\$0.00	NA	\$0
	FAIRWAY ASSET CORPORATION	1	\$169,600.00	0.14%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$157,673.00	0.13%	0	\$0.00	NA	\$0

	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$170,150.00	0.14%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,629,339.35	2.19%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$326,263.89	0.27%	0	\$0.00	NA	0	\$0
	FAMILY MORTGAGE, INC.	1	\$169,386.61	0.14%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$498,393.67	0.42%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	5	\$799,712.53	0.67%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$311,905.68	0.26%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$326,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$156,170.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$327,803.73	0.27%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$844,002.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	1	\$151,875.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	6	\$971,735.23	0.81%	0	\$0.00	NA	0	\$0
	FIRST COLONY MORTGAGE CORPORATION	1	\$150,350.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	2	\$307,487.65	0.26%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$802,160.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF BUCKS COUNTY	1	\$163,802.94	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS SAVINGS BANK	1	\$164,706.40	0.14%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$170,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$307,850.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$157,625.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, LLC								
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,610,600.00	1.34%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$174,110.67	0.15%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$159,816.47	0.13%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,850.00	0.13%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$165,300.00	0.14%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$151,510.00	0.13%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	2	\$324,320.00	0.27%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$164,297.73	0.14%	0	\$0.00	NA	0	\$0
	FRONTIER STATE BANK A STATE BANK	1	\$167,704.06	0.14%	0	\$0.00	NA	0	\$0
	FULTON BANK OF NEW JERSEY	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,106,474.00	0.92%	0	\$0.00	NA	0	\$0
	GDF MORTGAGE	1	\$158,397.49	0.13%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$150,800.00	0.13%	0	\$0.00	NA	0	\$0
	GLACIER BANK	1	\$174,594.16	0.15%	0	\$0.00	NA	0	\$0
	GMFS LLC	1	\$161,405.00	0.13%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$317,600.00	0.26%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$508,725.00	0.42%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$165,849.65	0.14%	0	\$0.00	NA	0	\$0
	HARBOR NATIONAL BANK	1	\$154,850.00	0.13%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$306,415.00	0.26%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	3	\$468,731.32	0.39%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$170,285.49	0.14%	0	\$0.00	NA	0	\$0

	HOME FUNDING CORP., A NEVADA CORPOR	1	\$160,852.65	0.13%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORPORATION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOME MORTGAGE OF AMERICA, INC.	1	\$151,905.00	0.13%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	26	\$4,203,027.03	3.51%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	15	\$2,484,791.75	2.07%	0	\$0.00	NA	0	\$0
	HOMESITE MORTGAGE LLC	1	\$170,699.65	0.14%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP	1	\$166,565.28	0.14%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0
	HORIZON BANK, N.A.	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION CORPORATION	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0
	HOUSTON CAPITAL MORTGAGE	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$162,794.92	0.14%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$172,447.70	0.14%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$323,010.00	0.27%	0	\$0.00	NA	0	\$0
	IDEAL CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0
	INFINITE MORTGAGE SERVICES	1	\$164,293.04	0.14%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$164,415.00	0.14%	0	\$0.00	NA	0	\$0
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$150,955.00	0.13%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
	KARPE MORTGAGE, INC.	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0
		18	\$2,951,091.00	2.46%	0	\$0.00	NA	0	\$0

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



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

	FINANCIAL CORP.							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0
	NFM INC	1	\$156,000.00	0.13%	0	\$0.00	NA	\$0
	NFM, INC. DBA NFM LENDING	1	\$161,850.00	0.14%	0	\$0.00	NA	\$0
	NICOLET NATIONAL BANK	1	\$158,110.00	0.13%	0	\$0.00	NA	\$0
	NJ LENDERS CORP.	2	\$321,400.00	0.27%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$158,924.80	0.13%	0	\$0.00	NA	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$313,310.00	0.26%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE, INC.	2	\$337,309.00	0.28%	0	\$0.00	NA	\$0
	O A MORTGAGE SERVICES	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0
	OLD NATIONAL BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC.	1	\$154,700.00	0.13%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC.	2	\$304,250.00	0.25%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$166,800.00	0.14%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$150,500.00	0.13%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$306,000.00	0.26%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$162,800.00	0.14%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$160,200.00	0.13%	0	\$0.00	NA	\$0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$797,160.00	0.67%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$150,818.57	0.13%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY, INC.	1	\$156,561.66	0.13%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE	9	\$1,433,805.00	1.2%	0	\$0.00	NA	\$0

	CORPORATION, A CALIFORNIA CORPORATION							
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$494,750.00	0.41%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE, INC.	2	\$317,450.00	0.26%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	4	\$634,100.00	0.53%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,992.15	0.14%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$155,200.00	0.13%	0	\$0.00	NA	\$0
	PREMIER HOME MORTGAGE INC	2	\$328,103.35	0.27%	0	\$0.00	NA	\$0
	PRESIDENTIAL BANK, FSB	1	\$151,650.54	0.13%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,060.68	0.13%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,103.00	0.13%	0	\$0.00	NA	\$0
	PROFICIO MORTGAGE VENTURES LLC	1	\$152,000.00	0.13%	0	\$0.00	NA	\$0
	PROSPERITY HOME MORTGAGE, LLC	2	\$312,000.00	0.26%	0	\$0.00	NA	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$321,109.26	0.27%	0	\$0.00	NA	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$165,750.00	0.14%	0	\$0.00	NA	\$0
	R P FUNDING, INC	2	\$317,500.00	0.26%	0	\$0.00	NA	\$0
	RANLIFE, INC.	2	\$312,700.00	0.26%	0	\$0.00	NA	\$0
	RAPID MORTGAGE COMPANY	1	\$157,406.71	0.13%	0	\$0.00	NA	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$166,040.83	0.14%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$308,210.00	0.26%	0	\$0.00	NA	\$0
	RESIDENTIAL BANCORP	2	\$331,150.00	0.28%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$153,750.00	0.13%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$327,465.53	0.27%	0	\$0.00	NA	\$0
		1	\$160,658.33	0.13%	0	\$0.00	NA	\$0

	RESIDENTIAL MORTGAGE SERVICES, INC.							
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$330,977.85	0.28%	0	\$0.00	NA	\$0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	0.13%	0	\$0.00	NA	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$166,060.00	0.14%	0	\$0.00	NA	\$0
	ROSS MORTGAGE CORPORATION	2	\$305,733.37	0.26%	0	\$0.00	NA	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$172,500.00	0.14%	0	\$0.00	NA	\$0
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$321,850.00	0.27%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$154,755.00	0.13%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A.	2	\$315,000.00	0.26%	0	\$0.00	NA	\$0
	SECURITY HOME MORTGAGE	1	\$154,500.00	0.13%	0	\$0.00	NA	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$311,050.00	0.26%	0	\$0.00	NA	\$0
	SECURITY STATE BANK	1	\$167,049.34	0.14%	0	\$0.00	NA	\$0
	SECURITY STATE BANK & TRUST	1	\$159,596.59	0.13%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$948,400.00	0.79%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,129,861.16	0.94%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$155,800.00	0.13%	0	\$0.00	NA	\$0
	SFMC, LP	4	\$676,380.81	0.56%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	1	\$153,600.00	0.13%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,647,280.00	1.37%	0	\$0.00	NA	\$0
	SIMPLE MORTGAGE	1	\$151,000.00	0.13%	0	\$0.00	NA	\$0
	SKYLINE FINANCIAL CORP.	1	\$165,955.35	0.14%	0	\$0.00	NA	\$0
	SOLARITY CREDIT UNION	1	\$168,000.00	0.14%	0	\$0.00	NA	\$0
	SOUTH PACIFIC FINANCIAL	2	\$312,006.95	0.26%	0	\$0.00	NA	\$0

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$165,300.00	0.14%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	2	\$322,375.44	0.27%	0	\$0.00	NA	0	\$0
	ST FIN CORP	1	\$161,301.42	0.13%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	21	\$3,401,502.86	2.84%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST COMPANY	1	\$153,669.38	0.13%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$169,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	2	\$323,835.88	0.27%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC..	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	2	\$324,574.00	0.27%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING LLC	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	6	\$971,200.00	0.81%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$151,813.10	0.13%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$158,625.00	0.13%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$317,500.00	0.26%	0	\$0.00	NA	0	\$0
	SUNSET BANK & SAVINGS	1	\$154,300.00	0.13%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$166,250.00	0.14%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	8	\$1,323,439.71	1.1%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$155,250.00	0.13%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$168,547.24	0.14%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN S	1	\$166,050.00	0.14%	0	\$0.00	NA	0	\$0
		1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0

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

	CORPORATION ISAOA								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$804,030.00	0.67%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	9	\$1,500,720.47	1.25%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	2	\$314,644.00	0.26%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$334,400.00	0.28%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$984,372.54	0.82%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$166,000.00	0.14%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$483,158.60	0.4%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$159,600.00	0.13%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$325,086.06	0.27%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	\$640,447.60	0.53%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	7	\$1,148,919.09	0.96%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,102.91	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$317,000.00	0.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>742</b>	<b>\$119,858,218.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>	<b>\$0</b>
3138WDBW0	360 MORTGAGE GROUP, LLC	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0
		12	\$817,925.00	1.48%	0	\$0.00	NA	0	\$0

	ACADEMY MORTGAGE CORPORATION							
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$82,253.31	0.15%	0	\$0.00	NA	\$0
	AFFILIATED BANK	1	\$84,400.00	0.15%	0	\$0.00	NA	\$0
	AFFILIATED MORTGAGE COMPANY	3	\$226,400.00	0.41%	0	\$0.00	NA	\$0
	ALARION BANK	1	\$61,675.80	0.11%	0	\$0.00	NA	\$0
	ALKAN MORTGAGE CORPORATION	1	\$68,717.18	0.12%	0	\$0.00	NA	\$0
	ALLIANT BANK	1	\$38,000.00	0.07%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	5	\$296,727.13	0.54%	0	\$0.00	NA	\$0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$83,000.00	0.15%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC	22	\$1,433,836.83	2.59%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC .	1	\$78,500.00	0.14%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	12	\$768,069.34	1.39%	0	\$0.00	NA	\$0
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$80,415.47	0.15%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK & TRUST	1	\$47,200.00	0.09%	0	\$0.00	NA	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$80,702.92	0.15%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	3	\$202,933.17	0.37%	0	\$0.00	NA	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$53,175.00	0.1%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$67,450.00	0.12%	0	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$471,205.00	0.85%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	14	\$852,675.00	1.54%	0	\$0.00	NA	\$0
	AMOCO CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0
	ANCHOR BANK FSB	1	\$84,100.00	0.15%	0	\$0.00	NA	\$0
		1	\$70,300.00	0.13%	0	\$0.00	NA	\$0



	ARIZONA STATE CREDIT UNION							
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$80,000.00	0.14%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$398,825.00	0.72%	0	\$0.00	NA	0
	ARMSTRONG BANK	1	\$42,400.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$61,672.31	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A	1	\$78,650.92	0.14%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$119,600.00	0.22%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$208,800.00	0.38%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$70,395.00	0.13%	0	\$0.00	NA	0
	AWAKON FEDERAL CREDIT UNION	1	\$57,600.00	0.1%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	2	\$147,916.39	0.27%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$116,500.00	0.21%	0	\$0.00	NA	0
	BANCO SANTANDER PR	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$70,910.67	0.13%	0	\$0.00	NA	0
	BANK OF ENGLAND	5	\$305,225.00	0.55%	0	\$0.00	NA	0
	BANK OF MAUSTON	1	\$37,345.00	0.07%	0	\$0.00	NA	0
	BANK OF TENNESSEE	1	\$82,396.20	0.15%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$194,400.00	0.35%	0	\$0.00	NA	0
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	\$64,000.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$77,250.00	0.14%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$52,250.00	0.09%	0	\$0.00	NA	0
	BENCHMARK COMMUNITY BANK	2	\$115,784.26	0.21%	0	\$0.00	NA	0
	BERKSHIRE BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK BANK	1	\$54,000.00	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0

BMO HARRIS BANK N.A.	3	\$219,115.58	0.4%	0	\$0.00	NA	0	\$0
BREMER BANK NATIONAL ASSOCIATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$272,400.00	0.49%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0
BUSEY BANK,	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0
C.U. MORTGAGE SERVICES, INC.	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0
CAPITAL CONCEPTS, INC.	2	\$153,175.00	0.28%	0	\$0.00	NA	0	\$0
CAPITAL MORTGAGE LLC	1	\$57,855.00	0.1%	0	\$0.00	NA	0	\$0
CAPSTAR BANK	1	\$83,894.32	0.15%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$48,800.00	0.09%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$227,500.00	0.41%	0	\$0.00	NA	0	\$0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0
CASHCALL INC	1	\$74,909.88	0.14%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$137,025.00	0.25%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	2	\$132,950.00	0.24%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTURY LENDING COMPANY	2	\$138,950.00	0.25%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$61,600.00	0.11%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO., INC.	3	\$174,700.00	0.32%	0	\$0.00	NA	0	\$0
CITIBANK NA FKA CITIMORTGAGE	1	\$72,040.32	0.13%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0
CLASSIC HOME MORTGAGE INC	1	\$63,000.00	0.11%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
COASTAL CAROLINA NATIONAL BANK	2	\$140,250.00	0.25%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	5	\$341,775.00	0.62%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$56,129.29	0.1%	0	\$0.00	NA	0	\$0

	COMMERCE MORTGAGE	1	\$72,500.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	1	\$79,300.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK CBD	1	\$82,650.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	\$120,400.00	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	5	\$394,944.92	0.71%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY SERVICE CREDIT UNION	1	\$79,901.63	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY STAR CREDIT UNION	1	\$46,464.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$70,400.00	0.13%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$63,700.00	0.12%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME FUNDING, INC.	2	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0
	CORNERSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0
	COVE FEDERAL CREDIT UNION	1	\$68,413.78	0.12%	0	\$0.00	NA	0	\$0
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	2	\$83,739.26	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$396,590.00	0.72%	0	\$0.00	NA	0	\$0
	CUC MORTGAGE CORPORATION	1	\$66,500.00	0.12%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	5	\$308,754.33	0.56%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY, LLC	1	\$49,938.53	0.09%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$50,729.97	0.09%	0	\$0.00	NA	0	\$0
		7	\$457,350.00	0.83%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$156,100.00	0.28%	0	\$0.00	NA	\$0
	DORT FEDERAL CREDIT UNION	2	\$69,913.92	0.13%	0	\$0.00	NA	\$0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$51,200.00	0.09%	0	\$0.00	NA	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$78,853.68	0.14%	0	\$0.00	NA	\$0
	EVERENCE FEDERAL CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	4	\$260,185.47	0.47%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$53,863.85	0.1%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$140,250.00	0.25%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$122,400.00	0.22%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$152,710.49	0.28%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$59,925.51	0.11%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$84,390.00	0.15%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$854,435.71	1.54%	0	\$0.00	NA	\$0
	FAIRWAY WHOLESALE LENDING	1	\$75,000.00	0.14%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	2	\$94,651.19	0.17%	0	\$0.00	NA	\$0
	FAMILY FIRST OF NY	1	\$59,850.00	0.11%	0	\$0.00	NA	\$0

	FEDERAL CREDIT UNION								
	FARMERS & MERCHANTS BANK	3	\$133,658.97	0.24%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$93,500.00	0.17%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	3	\$195,975.00	0.35%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK WAUPACA	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	2	\$114,874.66	0.21%	0	\$0.00	NA	0	\$0
	FIDELITY BANK COORESPONDENT MORTGAG	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	6	\$369,886.77	0.67%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS CREDIT UNION	1	\$69,800.00	0.13%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$85,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$57,600.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$41,300.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$260,341.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CHOICE BANK	2	\$142,050.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$136,800.00	0.25%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$97,850.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	6	\$431,690.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$54,400.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKES, INC.	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$193,603.52	0.35%	0	\$0.00	NA	0	\$0

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

	EXISTING UNDER THE LAWS OF THE STATE OF IOWA							
	FIRST UNITED BANK AND TRUST COMPANY	2	\$126,600.00	0.23%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A.	10	\$613,464.00	1.11%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0
	FORTREN FUNDING, LLC.	1	\$71,000.00	0.13%	0	\$0.00	NA	\$0
	FOX VALLEY SAVINGS BANK	1	\$70,325.00	0.13%	0	\$0.00	NA	\$0
	FRANKLIN AMERICAN	1	\$65,550.00	0.12%	0	\$0.00	NA	\$0
	FRANKLIN BANK & TRUST COMPANY	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0
	GATEWAY BANK MORTGAGE, INC.	2	\$105,350.00	0.19%	0	\$0.00	NA	\$0
	GATEWAY STATE BANK	1	\$67,916.39	0.12%	0	\$0.00	NA	\$0
	GECU	4	\$252,018.03	0.46%	0	\$0.00	NA	\$0
	GENCOR MORTGAGE INC	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0
	GENISYS CREDIT UNION	1	\$52,800.00	0.1%	0	\$0.00	NA	\$0
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$68,800.00	0.12%	0	\$0.00	NA	\$0
	GMFS, LLC	2	\$137,000.00	0.25%	0	\$0.00	NA	\$0
	GREAT LAKES CREDIT UNION	1	\$83,250.00	0.15%	0	\$0.00	NA	\$0
	GREAT PLAINS NATIONAL BANK	1	\$49,876.80	0.09%	0	\$0.00	NA	\$0
	GREAT SOUTHERN BANK	3	\$165,000.00	0.3%	0	\$0.00	NA	\$0
	GREAT WESTERN BANK	1	\$64,000.00	0.12%	0	\$0.00	NA	\$0
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$52,425.00	0.09%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE SERVICES	2	\$156,400.00	0.28%	0	\$0.00	NA	\$0
	GTE FEDERAL CREDIT UNION	1	\$63,750.00	0.12%	0	\$0.00	NA	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$58,927.46	0.11%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	2	\$119,625.00	0.22%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	2	\$127,100.00	0.23%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$81,600.00	0.15%	0	\$0.00	NA	\$0
		1	\$29,250.00	0.05%	0	\$0.00	NA	\$0

	GULF COAST COMMUNITY FEDERAL CREDIT UNION								
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY.	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC	1	\$57,510.00	0.1%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC.	1	\$63,919.48	0.12%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	3	\$189,565.52	0.34%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$63,919.48	0.12%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	2	\$118,500.00	0.21%	0	\$0.00	NA	0	\$0
	HIAWATHA NATIONAL BANK	1	\$82,450.00	0.15%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$79,600.00	0.14%	0	\$0.00	NA	0	\$0
	HNB NATIONAL BANK	3	\$156,575.00	0.28%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER, INC.	1	\$71,116.41	0.13%	0	\$0.00	NA	0	\$0
	HOME FUNDING CORP.	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0
	HOME STATE BANK, N.A.	1	\$71,200.00	0.13%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	31	\$2,149,128.09	3.88%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	17	\$1,108,703.34	2%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$69,350.00	0.13%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP	3	\$156,892.74	0.28%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	4	\$261,568.83	0.47%	0	\$0.00	NA	0	\$0
		1	\$72,935.61	0.13%	0	\$0.00	NA	0	\$0



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

	LEADERONE FINANCIAL CORPORATION								
	LEADERONE FINANCIAL CORPORATION, A CORPORATION.	1	\$62,758.52	0.11%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE LLC	1	\$60,723.51	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY BANK AND TRUST COMPANY	1	\$53,990.05	0.1%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	5	\$310,900.00	0.56%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$77,500.00	0.14%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$71,888.11	0.13%	0	\$0.00	NA	0	\$0
	MARINE BANK	1	\$42,750.00	0.08%	0	\$0.00	NA	0	\$0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	1	\$67,050.00	0.12%	0	\$0.00	NA	0	\$0
	MAZUMA CREDIT UNION	1	\$76,800.00	0.14%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	2	\$140,400.00	0.25%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$84,550.00	0.15%	0	\$0.00	NA	0	\$0
	MEMBERS ADVANTAGE CREDIT UNION	1	\$61,750.00	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$62,900.00	0.11%	0	\$0.00	NA	0	\$0
	METCALF BANK	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	3	\$197,650.00	0.36%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	2	\$110,400.00	0.2%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$69,087.22	0.12%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$53,935.12	0.1%	0	\$0.00	NA	0	\$0
	MOHAVE STATE BANK	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$70,800.00	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO	1	\$77,700.00	0.14%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$196,496.00	0.35%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$83,200.00	0.15%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$66,800.00	0.12%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	5	\$352,115.00	0.64%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	10	\$679,332.00	1.23%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	2	\$105,397.96	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$60,500.00	0.11%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	4	\$287,745.00	0.52%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$39,900.00	0.07%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$72,613.61	0.13%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$129,802.82	0.23%	0	\$0.00	NA	0	\$0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$80,198.97	0.14%	0	\$0.00	NA	0	\$0
	NEXBANK SSB	1	\$52,089.38	0.09%	0	\$0.00	NA	0	\$0
	NFM, INC DBA NFM LENDING	1	\$79,057.68	0.14%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$47,500.00	0.09%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	2	\$130,400.00	0.24%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORP.	2	\$141,821.34	0.26%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$248,062.00	0.45%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$75,750.00	0.14%	0	\$0.00	NA	0	\$0

ON Q FINANCIAL, INC.	2	\$139,166.00	0.25%	0	\$0.00	NA	0	\$0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	4	\$208,325.00	0.38%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC	4	\$284,254.00	0.51%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$80,100.00	0.14%	0	\$0.00	NA	0	\$0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$98,650.00	0.18%	0	\$0.00	NA	0	\$0
PALCO FEDERAL CREDIT UNION	1	\$63,750.00	0.12%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC*.	1	\$72,750.00	0.13%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$159,500.00	0.29%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
PATRIOT LENDING SERVICES, INC.	2	\$129,350.40	0.23%	0	\$0.00	NA	0	\$0
PENNSYLVANIA EQUITY RESOURCES INC	1	\$69,350.00	0.13%	0	\$0.00	NA	0	\$0
PEOPLES BANK, A KANSAS CORPORATION	2	\$149,100.00	0.27%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$50,336.59	0.09%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$61,355.29	0.11%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY, INC.	1	\$78,006.31	0.14%	0	\$0.00	NA	0	\$0
PEOPLES STATE BANK WAUSAU	1	\$72,750.00	0.13%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$262,381.58	0.47%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$46,900.00	0.08%	0	\$0.00	NA	0	\$0

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

	RUOFF MORTGAGE COMPANY, INC.	1	\$75,636.52	0.14%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$280,249.00	0.51%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
	SACU	1	\$81,382.47	0.15%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$50,250.00	0.09%	0	\$0.00	NA	0	\$0
	SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,675.00	0.14%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	13	\$923,210.00	1.67%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$152,650.00	0.28%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$140,425.00	0.25%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,400.00	0.14%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
	SFMC, LP	1	\$74,600.00	0.13%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$793,999.00	1.43%	0	\$0.00	NA	0	\$0
	SIGNATURE BANK OF ARKANSAS	1	\$83,125.00	0.15%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$77,908.43	0.14%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0
	SOUTH STATE BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING LP	3	\$237,374.88	0.43%	0	\$0.00	NA	0	\$0
	SOUTHWEST FUNDING, LP	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$152,700.00	0.28%	0	\$0.00	NA	0	\$0
	STANDARD BANK & TRUST COMPANY	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	2	\$129,830.74	0.23%	0	\$0.00	NA	0	\$0

	STIFEL BANK AND TRUST	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$77,100.00	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC.	1	\$84,800.00	0.15%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	4	\$289,650.00	0.52%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$76,703.37	0.14%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0
	SUN WEST MORTGAGE COMPANY, INC.	2	\$135,898.34	0.25%	0	\$0.00	NA	0	\$0
	SUPERIOR SAVINGS BANK	1	\$67,700.00	0.12%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	2	\$132,400.00	0.24%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	5	\$307,625.00	0.56%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	5	\$340,639.09	0.62%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$73,482.00	0.13%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE ARLINGTON BANK	1	\$37,003.45	0.07%	0	\$0.00	NA	0	\$0
	THE FAIRFIELD BANKING COMPANY	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF CARM	1	\$39,375.00	0.07%	0	\$0.00	NA	0	\$0
	THE GREENWOOD'S STATE BANK	1	\$42,750.00	0.08%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP LLC	1	\$70,113.69	0.13%	0	\$0.00	NA	0	\$0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$40,449.62	0.07%	0	\$0.00	NA	0	\$0
	THE LENDING CENTER CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	1	\$72,540.00	0.13%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	2	\$49,480.00	0.09%	0	\$0.00	NA	0	\$0

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$288,650.00	0.52%	0	\$0.00	NA	0	\$0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$59,927.91	0.11%	0	\$0.00	NA	0	\$0
THRIVENT FEDERAL CREDIT UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY	1	\$55,929.55	0.1%	0	\$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	2	\$155,725.00	0.28%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$65,455.00	0.12%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$68,250.00	0.12%	0	\$0.00	NA	0	\$0
TRADITIONAL BANK	1	\$69,662.24	0.13%	0	\$0.00	NA	0	\$0
TRUHOME SOLUTIONS, LLC	1	\$76,500.00	0.14%	0	\$0.00	NA	0	\$0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$49,439.13	0.09%	0	\$0.00	NA	0	\$0
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$742,616.00	1.34%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$28,925.00	0.05%	0	\$0.00	NA	0	\$0
UNITED CONSUMERS CREDIT UNION	3	\$170,638.88	0.31%	0	\$0.00	NA	0	\$0
UNITED CREDIT UNION	1	\$71,990.37	0.13%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP	4	\$273,525.00	0.49%	0	\$0.00	NA	0	\$0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$71,414.09	0.13%	0	\$0.00	NA	0	\$0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$39,076.37	0.07%	0	\$0.00	NA	0	\$0



	UNITED SECURITY FINANCIAL CORP	1	\$75,904.38	0.14%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$64,510.37	0.12%	0	\$0.00	NA	0	\$0
	UNITEDONE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,444.43	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$65,250.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,400.00	0.09%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$129,525.00	0.23%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$84,648.17	0.15%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE	1	\$62,250.00	0.11%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES INC	1	\$57,930.31	0.1%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$150,249.04	0.27%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$135,200.00	0.24%	0	\$0.00	NA	0	\$0
	WALLICK & VOLK, INC	1	\$80,655.00	0.15%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$81,250.00	0.15%	0	\$0.00	NA	0	\$0
		11	\$641,466.90	1.16%	0	\$0.00	NA	0	\$0

	WATERSTONE MORTGAGE CORPORATION							
	WESBANCO BANK INC.	3	\$205,641.93	0.37%	0	\$0.00	NA	\$0
	WEST GATE BANK	1	\$58,875.00	0.11%	0	\$0.00	NA	\$0
	WEST RIDGE FINANCIAL CORPORATION	1	\$66,000.00	0.12%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$78,850.00	0.14%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE, INC.	1	\$77,000.00	0.14%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE, LLP.	4	\$245,916.00	0.44%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$67,180.96	0.12%	0	\$0.00	NA	\$0
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$67,836.25	0.12%	0	\$0.00	NA	\$0
	YADKIN BANK	2	\$113,948.36	0.15%	0	\$0.00	NA	\$0
<b>Total</b>		<b>858</b>	<b>\$55,383,664.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138WDBX8	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$223,250.00	3.85%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$342,000.00	5.89%	0	\$0.00	NA	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$416,950.00	7.18%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$261,585.31	4.51%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$720,100.00	12.41%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$446,225.50	7.69%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$216,300.00	3.73%	0	\$0.00	NA	\$0
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$196,400.00	3.38%	0	\$0.00	NA	\$0
	NORTHEAST BANK	1	\$263,625.00	4.54%	0	\$0.00	NA	\$0
	PACOR MORTGAGE CORP	1	\$322,602.85	5.56%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$280,000.00	4.82%	0	\$0.00	NA	\$0
	REGENCY MORTGAGE CORP	1	\$247,253.00	4.26%	0	\$0.00	NA	\$0

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

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$427,000.00	1.47%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE HOME LENDING LLC	1	\$417,000.00	1.44%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$330,100.00	1.14%	0	\$0.00	NA	0	\$0
GEO-CORP, INC	1	\$306,000.00	1.06%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$618,500.00	2.13%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$314,110.00	1.08%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$417,000.00	1.44%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$627,000.00	2.16%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$562,000.00	1.94%	0	\$0.00	NA	0	\$0
IAPPROVE LENDING	1	\$336,000.00	1.16%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE INC. -	1	\$288,319.96	1%	0	\$0.00	NA	0	\$0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$299,655.89	1.03%	0	\$0.00	NA	0	\$0
ISERVE RESIDENTIAL LENDING, LLC	1	\$288,000.00	0.99%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$273,214.00	0.94%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$220,990.24	0.76%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$240,000.00	0.83%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$296,000.00	1.02%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$290,646.00	1%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$321,600.00	1.11%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE LLC	2	\$728,250.00	2.51%	0	\$0.00	NA	0	\$0
NATIONS DIRECT MORTGAGE, LLC.	1	\$217,777.00	0.75%	0	\$0.00	NA	0	\$0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A	1	\$202,500.00	0.7%	0	\$0.00	NA	0	\$0

	CORPORATION								
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$268,000.00	0.92%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$603,184.00	2.08%	0	\$0.00	NA	0	\$0
	OCMBC, INC	1	\$288,000.00	0.99%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$331,500.00	1.14%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$271,250.00	0.94%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	3	\$956,200.00	3.3%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$307,646.71	1.06%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$494,700.00	1.71%	0	\$0.00	NA	0	\$0
	PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$199,529.39	0.69%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$250,732.00	0.87%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	4	\$1,166,000.00	4.02%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$312,000.00	1.08%	0	\$0.00	NA	0	\$0
	ROYAL PACIFIC FUNDING CORP	1	\$395,250.00	1.36%	0	\$0.00	NA	0	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$855,700.00	2.95%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$494,100.00	1.71%	0	\$0.00	NA	0	\$0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$291,665.07	1.01%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC.	9	\$2,910,084.12	10.04%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC.	1	\$467,500.00	1.61%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$278,800.00	0.96%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$204,000.00	0.7%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE LENDING CORP. - COR	1	\$223,743.06	0.77%	0	\$0.00	NA	0	\$0
		1	\$231,200.00	0.8%	0	\$0.00	NA	0	\$0

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

	PARTNERSHIP							
	AMCAP MORTGAGE, LTD DBA FISHER HOME	1	\$400,000.00	0.16%	0	\$0.00	NA	\$0
	AMCAP MORTGAGE, LTD.	2	\$691,413.26	0.28%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE COMPANY, LLC	1	\$326,718.00	0.13%	0	\$0.00	NA	\$0
	AMERICA'S CHOICE HOME LOANS LP	1	\$245,739.17	0.1%	0	\$0.00	NA	\$0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,487.26	0.17%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$326,942.37	0.13%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL NETWORK, INC	1	\$293,333.13	0.12%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$448,175.00	0.18%	0	\$0.00	NA	\$0
	AMERICAN LENDING	2	\$676,264.54	0.27%	0	\$0.00	NA	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$726,899.57	0.29%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	14	\$3,869,551.82	1.55%	0	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$384,800.83	0.15%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$615,205.00	0.25%	0	\$0.00	NA	\$0
	AMERIHOMES FINANCIAL, LLC	2	\$497,633.59	0.2%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING, INC	3	\$644,820.00	0.26%	0	\$0.00	NA	\$0
	AMERIS BANK	1	\$226,538.63	0.09%	0	\$0.00	NA	\$0
	ARCSTONE FINANCIAL INC	1	\$275,000.00	0.11%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$208,000.00	0.08%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,660,237.97	0.67%	0	\$0.00	NA	\$0
	ARROWHEAD CAPITAL CORPORATION	1	\$205,736.00	0.08%	0	\$0.00	NA	\$0
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$197,500.79	0.08%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$616,650.00	0.25%	0	\$0.00	NA	\$0

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP, INC	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$222,975.49	0.09%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND	2	\$467,400.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF ENGLAND - COR	1	\$233,312.77	0.09%	0	\$0.00	NA	0	\$0
BANKERS XPRESS LLC	1	\$398,039.16	0.16%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	11	\$2,983,364.49	1.2%	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$179,920.00	0.07%	0	\$0.00	NA	0	\$0
BEST CAPITAL FUNDING - COR	1	\$207,974.32	0.08%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0
BLUELEAF LENDING, LLC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0
BRAND MORTGAGE GROUP, LLC	1	\$194,576.46	0.08%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$336,000.00	0.13%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	3	\$1,222,750.00	0.49%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,806,218.69	1.93%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0
CAPSTAR BANK	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$581,700.00	0.23%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
CASHCALL INC	5	\$1,161,565.63	0.47%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	3	\$804,523.70	0.32%	0	\$0.00	NA	0	\$0
CENDERA FUNDING, INC.	2	\$384,079.00	0.15%	0	\$0.00	NA	0	\$0
	3	\$1,031,657.15	0.41%	0	\$0.00	NA	0	\$0



	CENTURY LENDING COMPANY							
	CHARTWAY FEDERAL CREDIT UNION	1	\$182,500.00	0.07%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,307,396.16	0.52%	0	\$0.00	NA	\$0
	CITIMORTGAGE	1	\$187,200.00	0.08%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$664,639.00	0.27%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK	1	\$231,200.00	0.09%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$572,231.18	0.23%	0	\$0.00	NA	\$0
	CLASSIC HOME MORTGAGE INC	1	\$195,225.00	0.08%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,340,484.11	0.54%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$191,900.00	0.08%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	9	\$2,699,104.00	1.08%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	7	\$1,812,986.67	0.73%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE	1	\$319,200.00	0.13%	0	\$0.00	NA	\$0
	COMMERCE MORTGAGE WHOLESALE	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$556,866.86	0.22%	0	\$0.00	NA	\$0
	COMPASS MORTGAGE, INC	1	\$199,350.00	0.08%	0	\$0.00	NA	\$0
	CORNERSTONE EQUITY GROUP, INC.	1	\$227,800.00	0.09%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING, INC.	8	\$1,968,309.95	0.79%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$339,905.00	0.14%	0	\$0.00	NA	\$0
	COUNTRYPLACE MORTGAGE, LTD.	1	\$257,450.00	0.1%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$749,900.00	0.3%	0	\$0.00	NA	\$0
	CU COMMUNITY, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$299,950.00	0.12%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY LLC	2	\$507,634.66	0.2%	0	\$0.00	NA	\$0

	DELMAR FINANCIAL COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$779,682.95	0.31%	0	\$0.00	NA	0	\$0
	DHA FINANCIAL INC.	1	\$254,679.16	0.1%	0	\$0.00	NA	0	\$0
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$296,643.14	0.12%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$273,750.00	0.11%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	2	\$566,225.00	0.23%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$378,594.55	0.15%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC.	1	\$399,496.74	0.16%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	2	\$526,924.22	0.21%	0	\$0.00	NA	0	\$0
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,477.00	0.1%	0	\$0.00	NA	0	\$0
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$612,250.00	0.25%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	4	\$1,011,828.00	0.41%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,508,932.03	1.41%	0	\$0.00	NA	0	\$0

	FBC MORTGAGE, LLC	10	\$2,468,596.49	0.99%	0	\$0.00	NA	0	\$0
	FC LENDING, LTD.	1	\$227,592.00	0.09%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$191,768.88	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$661,413.40	0.27%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL CREDIT UNION	1	\$309,262.05	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK OF THE PALM BEACHES	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$263,682.79	0.11%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$222,205.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	8	\$2,121,021.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$367,537.01	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMERCIAL BANK	1	\$319,900.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK (15551)	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	5	\$1,358,250.00	0.54%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$378,137.22	0.15%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK, N.A.	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATION	2	\$624,606.37	0.25%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$189,550.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	3	\$585,335.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,360,994.37	0.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF FORT SMITH	1	\$252,800.00	0.1%	0	\$0.00	NA	0	\$0

	FIRST PRIORITY FINANCIAL, INC.	1	\$303,626.21	0.12%	0	\$0.00	NA	0	\$0
	FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS	1	\$195,775.18	0.08%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$241,400.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$225,097.88	0.09%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,642,577.58	0.66%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRSTTRUST BANK	2	\$552,800.00	0.22%	0	\$0.00	NA	0	\$0
	FIRSTSOUTH MORTGAGE	1	\$301,559.07	0.12%	0	\$0.00	NA	0	\$0
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$347,300.00	0.14%	0	\$0.00	NA	0	\$0
	FREMONT BANK	7	\$2,463,700.11	0.99%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A.	3	\$892,932.95	0.36%	0	\$0.00	NA	0	\$0
	GATEWAY HOME LENDING	1	\$371,500.00	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,509,658.00	0.61%	0	\$0.00	NA	0	\$0
	GENCOR MORTGAGE INC.	3	\$900,011.91	0.36%	0	\$0.00	NA	0	\$0
	GEO CORP INC,	1	\$234,785.55	0.09%	0	\$0.00	NA	0	\$0
	GEO-CORP, INC	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0
	GMFS, LLC	4	\$1,033,689.49	0.41%	0	\$0.00	NA	0	\$0
	GOLD COAST BANK	1	\$249,508.65	0.1%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$351,500.00	0.14%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE, INC DBA INTEGRITY HOME FINANCE	1	\$194,750.00	0.08%	0	\$0.00	NA	0	\$0
	GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0
	GREAT PLAINS NATIONAL BANK	2	\$427,173.88	0.17%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	11	\$2,590,120.70	1.04%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE LLC	1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$0
		2	\$389,558.00	0.16%	0	\$0.00	NA	0	\$0

	HARBOR NATIONAL BANK							
	HARBORONE BANK	1	\$337,593.87	0.14%	0	\$0.00	NA	\$0
	HERITAGEBANK OF THE SOUTH	3	\$843,195.03	0.34%	0	\$0.00	NA	\$0
	HIAWATHA NATIONAL BANK	1	\$273,211.33	0.11%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$224,105.00	0.09%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$263,682.79	0.11%	0	\$0.00	NA	\$0
	HNB NATIONAL BANK	1	\$207,500.00	0.08%	0	\$0.00	NA	\$0
	HOME LOANS TODAY	1	\$215,900.00	0.09%	0	\$0.00	NA	\$0
	HOME REBATE INC	1	\$401,400.00	0.16%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	32	\$8,908,949.36	3.57%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$312,000.00	0.13%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	14	\$3,805,197.02	1.53%	0	\$0.00	NA	\$0
	HOMESTAR MORTGAGE INC.	1	\$365,795.44	0.15%	0	\$0.00	NA	\$0
	HOMESTREET BANK,	1	\$263,323.00	0.11%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE COMPANY	5	\$1,277,461.97	0.51%	0	\$0.00	NA	\$0
	HOMEWOOD MORTGAGE, LLC	1	\$416,487.26	0.17%	0	\$0.00	NA	\$0
	HOWARD BANK	1	\$267,677.99	0.11%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$373,276.63	0.15%	0	\$0.00	NA	\$0
	IMPAC MORTGAGE CORP	1	\$218,225.10	0.09%	0	\$0.00	NA	\$0
	IMPAC MORTGAGE CORP.	1	\$197,400.00	0.08%	0	\$0.00	NA	\$0
	INFINITE MORTGAGE SERVICES	1	\$247,687.98	0.1%	0	\$0.00	NA	\$0
	INSIGNIA BANK	1	\$247,687.98	0.1%	0	\$0.00	NA	\$0
	INSPIRED FINANCIAL SERVICES, LLC	1	\$193,556.17	0.08%	0	\$0.00	NA	\$0
	INTERBANK	1	\$180,772.28	0.07%	0	\$0.00	NA	\$0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$532,347.90	0.21%	0	\$0.00	NA	\$0

	INTERNATIONAL BANK OF COMMERCE	1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$886,028.48	0.36%	0	\$0.00	NA	0	\$0
	JORDAN WEST COMPANIES LTD	2	\$441,306.26	0.18%	0	\$0.00	NA	0	\$0
	KARPE MORTGAGE, INC.	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$181,771.02	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	5	\$1,303,454.01	0.52%	0	\$0.00	NA	0	\$0
	LAFAYETTE AMBASSADOR BANK	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,449,500.00	0.58%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$231,300.00	0.09%	0	\$0.00	NA	0	\$0
	LEADERONE FINANCIAL CORPORATION	3	\$661,087.51	0.27%	0	\$0.00	NA	0	\$0
	LEGACY HOME LOANS LLC	1	\$195,605.00	0.08%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,589,800.00	0.64%	0	\$0.00	NA	0	\$0
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$186,614.91	0.07%	0	\$0.00	NA	0	\$0
	LPMC LLC	1	\$325,589.85	0.13%	0	\$0.00	NA	0	\$0
	MANN MORTGAGE, LLC	1	\$205,753.34	0.08%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0
	MAVERICK FUNDING CORP.	4	\$1,175,000.00	0.47%	0	\$0.00	NA	0	\$0
	MCKINLEY MORTGAGE LLC	1	\$218,871.66	0.09%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	2	\$429,780.00	0.17%	0	\$0.00	NA	0	\$0
	MEMBERS ADVANTAGE CREDIT UNION ND	1	\$357,559.80	0.14%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$456,500.00	0.18%	0	\$0.00	NA	0	\$0
	METROPOLITAN HOME MORTGAGE, INC. -	1	\$390,519.23	0.16%	0	\$0.00	NA	0	\$0
	MICHIGAN MUTUAL, INC.	1	\$331,110.00	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	2	\$445,915.00	0.18%	0	\$0.00	NA	0	\$0

	MIE FINANCIAL, INC	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0
	MIE FINANCIAL, INC.	1	\$306,622.52	0.12%	0	\$0.00	NA	0	\$0
	MILLSTREAM AREA CREDIT UNION	1	\$189,960.70	0.08%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE, INC.	2	\$440,850.00	0.18%	0	\$0.00	NA	0	\$0
	MORTGAGE 2000, INC.	1	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE NOW INC	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE ONE SOLUTIONS, INC	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$419,739.33	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE UNLIMITED, LLC A LIMITED LIABILITY COMPANY	1	\$412,026.85	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGENETWORK	1	\$323,592.36	0.13%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$313,854.63	0.13%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	10	\$2,592,794.83	1.04%	0	\$0.00	NA	0	\$0
	MOUNTIAN WEST FINANCIAL, INC	1	\$282,643.95	0.11%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE	2	\$515,089.07	0.21%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	6	\$1,919,030.28	0.77%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0
	MWD FEDERAL CREDIT UNION	1	\$259,672.89	0.1%	0	\$0.00	NA	0	\$0
	NAT RES - WASHINGTON	1	\$209,747.67	0.08%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC	6	\$2,201,638.62	0.88%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE, LLC.	3	\$941,900.00	0.38%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	10	\$2,462,650.95	0.99%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	2	\$493,346.37	0.2%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	2	\$582,244.00	0.23%	0	\$0.00	NA	0	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$194,165.45	0.08%	0	\$0.00	NA	0	\$0
	NFM CONSULTANTS, INC.	1	\$207,738.30	0.08%	0	\$0.00	NA	0	\$0
	NFM, INC DBA NFM LENDING	1	\$403,562.62	0.16%	0	\$0.00	NA	0	\$0
	NFM, INC. DBA NFM LENDING	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0

	NJ LENDERS CORP.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$199,754.08	0.08%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$959,000.00	0.38%	0	\$0.00	NA	0	\$0
	NUVISION FCU	2	\$1,172,100.00	0.47%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	2	\$572,386.00	0.23%	0	\$0.00	NA	0	\$0
	O A MORTGAGE SERVICES	2	\$763,616.91	0.31%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$211,850.00	0.08%	0	\$0.00	NA	0	\$0
	OCMBC, INC	2	\$642,604.64	0.26%	0	\$0.00	NA	0	\$0
	OMNI FUND INC	1	\$239,200.00	0.1%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC. - COR	1	\$211,745.27	0.08%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	2	\$385,400.00	0.15%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL, INC., A CORPORATION	1	\$450,944.84	0.18%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC	2	\$360,048.00	0.14%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	\$1,922,136.04	0.77%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$620,500.00	0.25%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$332,500.00	0.13%	0	\$0.00	NA	0	\$0
	PACOR MORTGAGE CORP	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	\$311,006.11	0.12%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$404,135.91	0.16%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$415,760.72	0.17%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$223,724.57	0.09%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$1,118,000.00	0.45%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING LLC	3	\$1,115,801.78	0.45%	0	\$0.00	NA	0	\$0



	PATELCO CREDIT UNION	1	\$409,667.72	0.16%	0	\$0.00	NA	0	\$0
	PEGASUS COMMUNITY CREDIT UNION	1	\$191,425.00	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,146,500.00	0.46%	0	\$0.00	NA	0	\$0
	PFL INC, DBA MARQUEE MORTGAGE	1	\$196,650.00	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$3,826,590.12	1.53%	0	\$0.00	NA	0	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$913,600.00	0.37%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	5	\$1,366,435.00	0.55%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE	5	\$1,208,800.00	0.48%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	7	\$2,121,179.00	0.85%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$178,376.60	0.07%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$389,310.00	0.16%	0	\$0.00	NA	0	\$0
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$593,252.66	0.24%	0	\$0.00	NA	0	\$0
	PRINCETON FEDERAL CREDIT UNION	1	\$191,477.00	0.08%	0	\$0.00	NA	0	\$0
	PRIORITY HOME MORTGAGE, L.P.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	3	\$782,770.14	0.31%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC	3	\$961,300.00	0.39%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK, FSB	2	\$573,195.52	0.23%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE CREDIT UNION	1	\$219,729.49	0.09%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	2	\$368,200.00	0.15%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A.	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$217,987.76	0.09%	0	\$0.00	NA	0	\$0
		1	\$222,244.79	0.09%	0	\$0.00	NA	0	\$0

	RELIANCE FIRST CAPITAL LLC							
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$214,935.39	0.09%	0	\$0.00	NA	0
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORP	1	\$285,600.00	0.11%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	4	\$902,600.00	0.36%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP (DIAMOND BAR)	4	\$963,103.70	0.39%	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$182,584.79	0.07%	0	\$0.00	NA	0
	RMK	3	\$836,900.00	0.34%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$735,050.00	0.29%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$516,000.00	0.21%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$297,600.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$981,800.00	0.39%	0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$640,341.00	0.26%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$762,444.34	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK & TRUST CO. INC.	1	\$210,330.00	0.08%	0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$259,672.89	0.1%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$328,000.00	0.13%	0	\$0.00	NA	0
	SANTANDER BANK, N.A.	3	\$800,800.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$176,250.00	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$202,064.00	0.08%	0	\$0.00	NA	0
		3	\$721,645.00	0.29%	0	\$0.00	NA	0

	SECURITYNATIONAL MORTGAGE COMPANY							
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$572,069.00	0.23%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$182,000.00	0.07%	0	\$0.00	NA	\$0
	SENTE MORTGAGE, INC.	1	\$230,116.70	0.09%	0	\$0.00	NA	\$0
	SEVERN SAVINGS BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$215,378.68	0.09%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,182,016.02	1.68%	0	\$0.00	NA	\$0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$178,699.88	0.07%	0	\$0.00	NA	\$0
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	\$235,600.00	0.09%	0	\$0.00	NA	\$0
	SOUTHWEST FUNDING LP	1	\$269,000.79	0.11%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA	\$0
	STATEWIDE MORTGAGE	1	\$242,720.00	0.1%	0	\$0.00	NA	\$0
	STEARNS LENDING INC.	17	\$4,610,525.37	1.85%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$187,200.00	0.08%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION.	1	\$237,000.00	0.1%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC	2	\$907,097.19	0.36%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC.	6	\$2,051,783.15	0.82%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC..	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC	1	\$269,910.00	0.11%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC.	2	\$437,610.00	0.18%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC.	2	\$400,000.00	0.16%	0	\$0.00	NA	\$0
	SUMMIT FUNDING, INC..	11	\$2,742,920.04	1.1%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION, AN ORE	1	\$220,000.00	0.09%	0	\$0.00	NA	\$0
		2	\$660,646.68	0.26%	0	\$0.00	NA	\$0

	SUN WEST MORTGAGE COMPANY, INC.								
	SWBC MORTGAGE CORPORATION	11	\$2,787,781.14	1.12%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	2	\$717,500.00	0.29%	0	\$0.00	NA	0	\$0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	\$732,602.42	0.29%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	6	\$1,585,265.31	0.64%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE, INC.	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE, INC.	2	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$209,348.15	0.08%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$204,004.58	0.08%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$314,400.00	0.13%	0	\$0.00	NA	0	\$0
	TRIUMPH BANK	1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0
	TRUSTONE FINANCIAL	2	\$514,450.00	0.21%	0	\$0.00	NA	0	\$0
	TUCKER MORTGAGE,	1	\$175,543.66	0.07%	0	\$0.00	NA	0	\$0

	LLC, AN INDIANA LIMITED LIABILITY COMPANY								
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$427,461.51	0.17%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$289,840.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING, CORP	3	\$802,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	9	\$2,085,941.27	0.84%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$195,775.18	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,605,535.00	0.64%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,392,543.00	1.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$870,414.85	0.35%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$369,458.84	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	2	\$457,252.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$181,771.02	0.07%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$640,475.35	0.26%	0	\$0.00	NA	0	\$0
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	4	\$1,091,701.00	0.44%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0

	VICTORIAN FINANCE LLC	1	\$187,668.96	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMAPNY	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	\$1,449,405.69	0.58%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$590,258.04	0.24%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,868,443.01	1.55%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	3	\$614,710.00	0.25%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$307,995.00	0.12%	0	\$0.00	NA	0	\$0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$280,064.00	0.11%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$349,199.00	0.14%	0	\$0.00	NA	0	\$0
	WHOLESALE CAPITAL CORPORATION	2	\$590,080.65	0.24%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	\$2,175,161.98	0.87%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	3	\$816,182.17	0.33%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$340,620.91	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,762,900.00	0.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>920</b>	<b>\$249,425,014.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDCA7	360 MORTGAGE GROUP, LLC	1	\$190,932.00	1.42%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$194,900.00	1.45%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$145,000.00	1.08%	0	\$0.00	NA	0	\$0

AMERISAVE MORTGAGE CORPORATION	1	\$196,000.00	1.46%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC.	1	\$350,000.00	2.6%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$958,200.00	7.11%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$112,450.00	0.83%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$191,500.00	1.42%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$300,500.00	2.23%	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$118,150.00	0.88%	0	\$0.00	NA	0	\$0
DORAL MORTGAGE LLC	1	\$100,170.89	0.74%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$179,500.00	1.33%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$238,199.93	1.77%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	2	\$608,175.00	4.51%	0	\$0.00	NA	0	\$0
FBC MORTGAGE, LLC	1	\$138,000.00	1.02%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,900.00	1.01%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORPORATION	1	\$144,600.00	1.07%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$147,000.00	1.09%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$204,050.00	1.51%	0	\$0.00	NA	0	\$0
HOME MORTGAGE EXPERTS, INC	1	\$413,254.14	3.07%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$321,898.07	2.39%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP	3	\$673,700.54	5%	0	\$0.00	NA	0	\$0
LEADERONE FINANCIAL CORPORATION	1	\$147,051.00	1.09%	0	\$0.00	NA	0	\$0
LEND SMART MORTGAGE, LLC	1	\$167,000.00	1.24%	0	\$0.00	NA	0	\$0
MAVERICK FUNDING CORP.	1	\$117,500.00	0.87%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$177,500.00	1.32%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$78,000.00	0.58%	0	\$0.00	NA	0	\$0
	1	\$150,081.81	1.11%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	METROPOLITAN HOME MORTGAGE, INC.	1	\$331,250.00	2.46%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	1	\$163,100.00	1.21%	0	\$0.00	NA	\$0
	ONE NEVADA CREDIT UNION	1	\$221,300.00	1.64%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$229,000.00	1.7%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$321,900.00	2.39%	0	\$0.00	NA	\$0
	PACOR MORTGAGE CORP	1	\$205,740.82	1.53%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$347,000.00	2.58%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$355,250.00	2.64%	0	\$0.00	NA	\$0
	PROFICIO MORTGAGE VENTURES LLC	2	\$386,710.97	2.87%	0	\$0.00	NA	\$0
	PROVINCE MORTGAGE ASSOCIATES, INC.,	1	\$221,720.69	1.65%	0	\$0.00	NA	\$0
	R P FUNDING, INC	1	\$167,261.00	1.24%	0	\$0.00	NA	\$0
	SANTANDER BANK, N.A.	2	\$361,500.00	2.68%	0	\$0.00	NA	\$0
	SCOTIABANK DE PUERTO RICO	1	\$116,190.00	0.86%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	1	\$128,300.00	0.95%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,532.00	0.88%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$257,000.00	1.91%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$211,000.00	1.57%	0	\$0.00	NA	\$0
	STATE FARM BANK, F.S.B.	1	\$246,750.00	1.83%	0	\$0.00	NA	\$0
	STEARNS LENDING INC.	1	\$185,000.00	1.37%	0	\$0.00	NA	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$346,502.35	2.57%	0	\$0.00	NA	\$0
	THE FEDERAL SAVINGS BANK	1	\$111,550.00	0.83%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	1	\$121,177.76	0.9%	0	\$0.00	NA	\$0
	UMC MORTGAGE COMPANY, A NEW YORK	2	\$499,000.00	3.7%	0	\$0.00	NA	\$0



	CORPORATION								
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$270,500.00	2.01%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$286,100.00	2.12%	0	\$0.00	NA	0	\$0
	VINSON MORTGAGE SERVICES, INC	1	\$231,708.11	1.72%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$130,136.06	0.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>68</b>	<b>\$13,470,393.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDCB5	ADVIA CREDIT UNION	2	\$192,862.53	3.54%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$187,800.00	3.45%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$120,141.61	2.21%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PR	1	\$378,540.00	6.95%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$130,922.12	2.4%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$308,000.00	5.65%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$46,950.00	0.86%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,300.00	2.65%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,000.00	6.04%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$129,146.53	2.37%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$101,000.00	1.85%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$380,550.00	6.99%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$77,877.42	1.43%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK, N.A.	1	\$167,500.00	3.07%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ILLINOIS	1	\$98,100.00	1.8%	0	\$0.00	NA	0	\$0
	FIRSTMERIT BANK, N.A.	1	\$87,500.00	1.61%	0	\$0.00	NA	0	\$0
	IDEAL CREDIT UNION	1	\$155,500.00	2.85%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$224,100.00	4.11%	0	\$0.00	NA	0	\$0

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	REDSTONE	1	\$162,200.27	2.98%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$229,000.00	4.2%	0	\$0.00	NA	0	\$0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$143,300.00	2.63%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORP	1	\$228,500.00	4.19%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	1	\$210,350.00	3.86%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$212,528.56	3.9%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$380,300.00	6.98%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$90,300.00	1.66%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$166,600.00	3.06%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$166,983.00	3.07%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$197,700.00	3.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$5,447,552.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDCC3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$238,500.00	0.32%	0	\$0.00	NA	0	\$0
	1ST FARM CREDIT SERVICES, FLCA	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0
	1ST MIDAMERICA CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$51,000.00	0.07%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	6	\$1,012,650.00	1.34%	0	\$0.00	NA	0	\$0
	AIMBANK	1	\$388,000.00	0.51%	0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$339,600.00	0.45%	0	\$0.00	NA	0	\$0
	AMEGY BANK NATIONAL ASSOCIATION	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$591,025.90	0.78%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0

	CUMBERLANDS							
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$188,353.41	0.25%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$742,195.18	0.98%	0	\$0.00	NA	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.46%	0	\$0.00	NA	\$0
	AMERICAN PACIFIC MTG CORP	2	\$641,300.00	0.85%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$210,000.00	0.28%	0	\$0.00	NA	\$0
	AMERISERV FINANCIAL BANK	1	\$219,400.17	0.29%	0	\$0.00	NA	\$0
	ANCHORBANK, FSB	2	\$335,000.00	0.44%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00	NA	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,275,250.00	1.69%	0	\$0.00	NA	\$0
	ASSOCIATED CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP, INC	1	\$207,000.00	0.27%	0	\$0.00	NA	\$0
	BANCFIRST	1	\$168,500.00	0.22%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$139,618.30	0.18%	0	\$0.00	NA	\$0
	BANK FIRST NATIONAL	2	\$233,100.00	0.31%	0	\$0.00	NA	\$0
	BANK OF RUSTON	1	\$162,561.79	0.22%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	4	\$878,849.00	1.16%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,200.00	0.26%	0	\$0.00	NA	\$0
	BLACKHAWK BANK & TRUST	1	\$150,400.00	0.2%	0	\$0.00	NA	\$0
	BLUELEAF LENDING, LLC	1	\$296,000.00	0.39%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,803,531.18	2.39%	0	\$0.00	NA	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$181,000.00	0.24%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$238,000.00	0.32%	0	\$0.00	NA	\$0
	BROWN COUNTY STATE BANK	1	\$99,600.00	0.13%	0	\$0.00	NA	\$0
	CALIFORNIA CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0
		1	\$75,000.00	0.1%	0	\$0.00	NA	\$0

	CARROLL COUNTY STATE BANK							
	CARROLLTON BANK	1	\$178,500.00	0.24%	0	\$0.00	NA	\$0
	CENTRAL ONE FCU	1	\$352,730.00	0.47%	0	\$0.00	NA	\$0
	CENTRAL SAVINGS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	\$0
	CENTRAL TRUST BANK	1	\$116,800.00	0.15%	0	\$0.00	NA	\$0
	CENTREBANK	1	\$88,825.00	0.12%	0	\$0.00	NA	\$0
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	\$38,400.00	0.05%	0	\$0.00	NA	\$0
	CIS FINANCIAL SERVICES INC.	1	\$116,000.00	0.15%	0	\$0.00	NA	\$0
	CITIZENS BANK OF ROGERSVILLE	1	\$124,800.00	0.17%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK OF LOYAL	1	\$110,500.00	0.15%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK OF ROSEAU	1	\$91,000.00	0.12%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$151,000.00	0.2%	0	\$0.00	NA	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	1	\$281,840.00	0.37%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	3	\$561,605.08	0.74%	0	\$0.00	NA	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$233,272.22	0.31%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$101,000.00	0.13%	0	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	2	\$381,200.00	0.51%	0	\$0.00	NA	\$0
	CREDIT UNION OF COLORADO	1	\$151,900.00	0.2%	0	\$0.00	NA	\$0
	CREDIT UNION OF TEXAS	1	\$84,109.36	0.11%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	1	\$101,250.00	0.13%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,000.00	0.26%	0	\$0.00	NA	\$0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$147,500.00	0.2%	0	\$0.00	NA	\$0

	CU MORTGAGE DIRECT	2	\$243,500.00	0.32%	0	\$0.00	NA	0	\$0
	CUSO MORTGAGE CORPORATION	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$591,067.67	0.78%	0	\$0.00	NA	0	\$0
	DISCOVERY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	DSB	1	\$197,913.05	0.26%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	4	\$637,450.00	0.84%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$0
	EECU	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$218,000.00	0.29%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	7	\$1,578,107.00	2.09%	0	\$0.00	NA	0	\$0
	EVERGREEN CREDIT UNION	1	\$183,950.00	0.24%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$239,200.00	0.32%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,169,969.00	1.55%	0	\$0.00	NA	0	\$0
	FARMERS NATIONAL BANK	1	\$135,700.00	0.18%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$0
	FARMINGTON BANK	2	\$385,500.00	0.51%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$528,000.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,150,000.00	1.52%	0	\$0.00	NA	0	\$0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$57,590.32	0.08%	0	\$0.00	NA	0	\$0
	FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST CHOICE LOAN SERVICES INC.	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$144,500.00	0.19%	0	\$0.00	NA	0	\$0
		2	\$240,300.00	0.32%	0	\$0.00	NA	0	\$0

	FIRST CLOVER LEAF BANK							
	FIRST COMMUNITY CREDIT UNION	4	\$614,350.00	0.81%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$43,200.00	0.06%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$389,000.00	0.52%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORPORATION	1	\$232,000.00	0.31%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$284,000.00	0.38%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF STEELEVILLE	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A.	4	\$629,000.00	0.83%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF FORREST	2	\$130,270.35	0.17%	0	\$0.00	NA	\$0
	FIRST STATE BANK OF ILLINOIS	2	\$194,825.00	0.26%	0	\$0.00	NA	\$0
	FIRST STATE COMMUNITY BANK	1	\$169,526.50	0.22%	0	\$0.00	NA	\$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,286,400.00	1.7%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	3	\$537,000.00	0.71%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A.	1	\$126,500.00	0.17%	0	\$0.00	NA	\$0
	FIRSTTRUST BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00	NA	\$0
	FORWARD FINANCIAL BANK	1	\$147,000.00	0.19%	0	\$0.00	NA	\$0
	FRANDSEN BANK & TRUST	1	\$200,000.00	0.26%	0	\$0.00	NA	\$0
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$154,565.44	0.2%	0	\$0.00	NA	\$0
	FRANKENMUTH CREDIT UNION	1	\$191,200.00	0.25%	0	\$0.00	NA	\$0
	FREMONT BANK	3	\$959,608.00	1.27%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	\$0
	GECU	2	\$179,579.99	0.24%	0	\$0.00	NA	\$0
	GERMANTOWN TRUST & SAVINGS BANK	2	\$285,635.12	0.38%	0	\$0.00	NA	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	NA	\$0

	GTE FEDERAL CREDIT UNION	1	\$172,700.00	0.23%	0	\$0.00	NA	0	\$0
	HERGET BANK NATIONAL ASSOCIATION	1	\$91,500.00	0.12%	0	\$0.00	NA	0	\$0
	HERITAGEBANK OF THE SOUTH	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST	1	\$104,720.00	0.14%	0	\$0.00	NA	0	\$0
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	2	\$575,000.00	0.76%	0	\$0.00	NA	0	\$0
	HOME LOANS TODAY	1	\$276,000.00	0.37%	0	\$0.00	NA	0	\$0
	HONOR CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0
	IC FEDERAL CREDIT UNION	2	\$273,900.00	0.36%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$239,500.00	0.32%	0	\$0.00	NA	0	\$0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$336,100.00	0.45%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0
	INTERTRUST MORTGAGE, LLC	1	\$329,600.00	0.44%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$143,700.00	0.19%	0	\$0.00	NA	0	\$0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$184,800.00	0.24%	0	\$0.00	NA	0	\$0
	JEANNE D'ARC CREDIT UNION	1	\$291,500.00	0.39%	0	\$0.00	NA	0	\$0
	JMAC LENDING	1	\$314,600.00	0.42%	0	\$0.00	NA	0	\$0
	JOHN ADAMS MORTGAGE COMPANY	1	\$238,000.00	0.32%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING, A STATE BANK	1	\$237,990.00	0.32%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0
	KELLOGG COMMUNITY FEDERAL CU	1	\$103,217.81	0.14%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$57,600.00	0.08%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$167,600.00	0.22%	0	\$0.00	NA	0	\$0

LAKE MICHIGAN CREDIT UNION	3	\$435,315.58	0.58%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC.	1	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
LBS FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$246,500.00	0.33%	0	\$0.00	NA	0	\$0
LOGIX FEDERAL CREDIT UNION	7	\$1,607,048.89	2.13%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$330,800.00	0.44%	0	\$0.00	NA	0	\$0
MAGNOLIA BANK, INC	1	\$94,000.00	0.12%	0	\$0.00	NA	0	\$0
MANSFIELD CO-OPERATIVE BANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
MARINE BANK	4	\$583,800.00	0.77%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY, INC.	2	\$399,000.00	0.53%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
MERCHANTS NATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$0
MIDWEST BANK N.A.	1	\$269,000.00	0.36%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$241,600.00	0.32%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST	1	\$215,200.00	0.29%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$315,700.00	0.42%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC	1	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	3	\$602,100.00	0.8%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0
	1	\$290,000.00	0.38%	0	\$0.00	NA	0	\$0



	NASSAU EDUCATORS FCU							
	NATIONAL BANK OF KANSAS CITY	5	\$1,015,830.00	1.35%	0	\$0.00	NA	\$0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$396,650.00	0.53%	0	\$0.00	NA	\$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$141,500.00	0.19%	0	\$0.00	NA	\$0
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0
	NICOLET NATIONAL BANK	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0
	NORTH CENTRAL BANK	1	\$302,000.00	0.4%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$522,000.00	0.69%	0	\$0.00	NA	\$0
	NSB BANK	1	\$270,000.00	0.36%	0	\$0.00	NA	\$0
	OHNWARD BANK & TRUST	1	\$135,375.00	0.18%	0	\$0.00	NA	\$0
	OLD NATIONAL BANK	3	\$387,100.00	0.51%	0	\$0.00	NA	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$244,000.00	0.32%	0	\$0.00	NA	\$0
	ORIENTAL BANK	2	\$147,000.00	0.19%	0	\$0.00	NA	\$0
	PAPER CITY SAVINGS ASSOCIATION	1	\$63,700.00	0.08%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	2	\$690,000.00	0.91%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL C. U.	2	\$334,621.48	0.44%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY, INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$144,700.00	0.19%	0	\$0.00	NA	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$196,000.00	0.26%	0	\$0.00	NA	\$0
	PPL GOLD CREDIT UNION	1	\$255,000.00	0.34%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0
	PREMIERBANK - JEFFERSON	1	\$123,000.00	0.16%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$145,000.00	0.19%	0	\$0.00	NA	\$0
	PROGRESS BANK & TRUST	1	\$98,231.44	0.13%	0	\$0.00	NA	\$0
		4	\$599,025.00	0.79%	0	\$0.00	NA	\$0

	PROSPERITY HOME MORTGAGE, LLC							
	PROVIDENT CREDIT UNION	1	\$386,000.00	0.51%	0	\$0.00	NA	\$0
	PULASKI BANK	1	\$259,291.12	0.34%	0	\$0.00	NA	\$0
	PURDUE FEDERAL CREDIT UNION	2	\$242,250.00	0.32%	0	\$0.00	NA	\$0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$123,000.00	0.16%	0	\$0.00	NA	\$0
	REDSTONE	3	\$427,300.00	0.57%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$174,000.00	0.23%	0	\$0.00	NA	\$0
	ROYAL CREDIT UNION	6	\$989,284.20	1.31%	0	\$0.00	NA	\$0
	S&T BANK	2	\$204,400.00	0.27%	0	\$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$137,623.75	0.18%	0	\$0.00	NA	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$220,000.00	0.29%	0	\$0.00	NA	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$140,000.00	0.19%	0	\$0.00	NA	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.29%	0	\$0.00	NA	\$0
	SCITUATE FEDERAL SAVINGS BANK	1	\$217,397.24	0.29%	0	\$0.00	NA	\$0
	SEASONS FEDERAL CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	\$0
	SECURITY STATE BANK OF FERGUS FALLS	1	\$151,900.00	0.2%	0	\$0.00	NA	\$0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$358,000.00	0.47%	0	\$0.00	NA	\$0
	SETTLERS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0
	SFMC, LP	1	\$97,500.00	0.13%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$122,000.00	0.16%	0	\$0.00	NA	\$0
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$184,000.00	0.24%	0	\$0.00	NA	\$0
	SIRVA MORTGAGE, INC.	1	\$400,000.00	0.53%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	2	\$163,259.00	0.22%	0	\$0.00	NA	\$0
	SOUTHLAND CREDIT UNION	3	\$982,000.00	1.3%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORP	1	\$165,000.00	0.22%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	2	\$422,700.00	0.56%	0	\$0.00	NA	\$0
	STATE EMPLOYEES CREDIT UNION OF MD,	1	\$116,500.00	0.15%	0	\$0.00	NA	\$0

	INC.							
	STATE SAVINGS BANK	1	\$108,700.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC.	3	\$761,000.00	1.01%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$218,625.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	NA	0
	SUSQUEHANNA BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$455,877.14	0.6%	0	\$0.00	NA	0
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$256,000.00	0.34%	0	\$0.00	NA	0
	THE BANK OF BEAVER CITY	1	\$350,000.00	0.46%	0	\$0.00	NA	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$229,600.00	0.3%	0	\$0.00	NA	0
	THE PINERIES BANK - STEVENS POINT	1	\$203,000.00	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$63,000.00	0.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$65,700.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$157,675.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$100,200.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$163,400.00	0.22%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$381,367.46	0.51%	0	\$0.00	NA	0
	UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$145,252.00	0.19%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$4,972,996.19	6.59%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$204,000.00	0.27%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$138,750.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$111,900.00	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$898,474.75	1.19%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$613,000.00	0.81%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$323,000.00	0.43%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$296,900.00	0.39%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,850.65	0.17%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$169,253.36	0.22%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	3	\$533,000.00	0.71%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0
	WESTERN NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$160,150.00	0.21%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC	2	\$811,416.23	1.08%	0	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0
	WORKERS' CREDIT UNION	1	\$190,967.48	0.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>422</b>	<b>\$75,472,459.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDCD1	1ST SECURITY BANK OF WASHINGTON	1	\$104,000.00	1.51%	0	\$0.00	NA	0	\$0
	ACHIEVA CREDIT UNION	1	\$95,000.00	1.38%	0	\$0.00	NA	0	\$0

ALLEGAN COMMUNITY FEDERAL CU	1	\$102,500.00	1.48%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$188,277.32	2.73%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$94,600.00	1.37%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	1	\$84,958.95	1.23%	0	\$0.00	NA	0	\$0
BANK OF QUINCY	1	\$85,600.00	1.24%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$98,600.00	1.43%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$98,000.00	1.42%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$85,200.00	1.23%	0	\$0.00	NA	0	\$0
CITIZENS FIRST BANK	1	\$108,415.00	1.57%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$92,900.00	1.34%	0	\$0.00	NA	0	\$0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$102,480.00	1.48%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$101,250.00	1.47%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$87,375.00	1.27%	0	\$0.00	NA	0	\$0
CREDIT UNION 1	1	\$103,000.00	1.49%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$90,000.00	1.3%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$90,000.00	1.3%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$485,300.00	7.03%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT LLC	1	\$105,250.00	1.52%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE, LTD.	1	\$107,500.00	1.56%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,000.00	1.55%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$174,925.00	2.53%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$215,850.00	3.13%	0	\$0.00	NA	0	\$0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$107,500.00	1.56%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$87,000.00	1.26%	0	\$0.00	NA	0	\$0
FIRST NEBRASKA BANK	1	\$102,250.00	1.48%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$92,500.00	1.34%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$91,000.00	1.32%	0	\$0.00	NA	0	\$0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$86,250.00	1.25%	0	\$0.00	NA	0	\$0
GENISYS CREDIT UNION	1	\$88,000.00	1.27%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$97,400.00	1.41%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$97,000.00	1.4%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EFCU	1	\$105,615.30	1.53%	0	\$0.00	NA	0	\$0
INTERCITY STATE BANK	1	\$100,800.00	1.46%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$89,600.00	1.3%	0	\$0.00	NA	0	\$0
LENDER	1	\$101,000.00	1.46%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,229.82	1.45%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORPORATION	1	\$98,235.54	1.42%	0	\$0.00	NA	0	\$0
NODAWAY VALLEY BANK	1	\$97,000.00	1.4%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$87,000.00	1.26%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$101,729.63	1.47%	0	\$0.00	NA	0	\$0
PROSPERITY HOME MORTGAGE, LLC	1	\$97,200.00	1.41%	0	\$0.00	NA	0	\$0
REDSTONE	1	\$90,000.00	1.3%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$100,500.00	1.46%	0	\$0.00	NA	0	\$0
RIVERSIDE COMMUNITY BANK	1	\$108,000.00	1.56%	0	\$0.00	NA	0	\$0
SANTANDER BANK, N.A.	2	\$192,840.00	2.79%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$85,500.00	1.24%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$93,000.00	1.35%	0	\$0.00	NA	0	\$0
SOUTHERN FIDELITY MORTGAGE LLC	1	\$89,761.44	1.3%	0	\$0.00	NA	0	\$0
STERLING SAVINGS	1	\$95,224.53	1.38%	0	\$0.00	NA	0	\$0

	BANK, A WASHINGTON CORPORATION, DBA STERLING BANK								
	TALMER BANK AND TRUST	1	\$97,500.00	1.41%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$98,000.00	1.42%	0	\$0.00	NA	0	\$0
	THE MORTGAGE SOURCE, INC.	1	\$105,600.00	1.53%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$106,000.00	1.53%	0	\$0.00	NA	0	\$0
	YADKIN BANK	1	\$100,000.00	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$209,857.00	3.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>71</b>	<b>\$6,907,074.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDCE9	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	4.97%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	4.48%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$115,000.00	4.69%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF COLORADO	1	\$113,160.00	4.61%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$121,500.00	4.95%	0	\$0.00	NA	0	\$0
	DHA, FINANCIAL, INC.	1	\$110,000.00	4.48%	0	\$0.00	NA	0	\$0
	FIDELITY BANK CORESPONDENT MORTGAG	1	\$123,167.98	5.02%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC	1	\$124,800.00	5.09%	0	\$0.00	NA	0	\$0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,000.00	4.69%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$124,500.00	5.07%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$113,800.00	4.64%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$119,000.00	4.85%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$123,500.00	5.03%	0	\$0.00	NA	0	\$0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$115,000.00	4.69%	0	\$0.00	NA	0	\$0

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	MERCHANTS NATIONAL BANK	1	\$112,500.00	4.59%	0	\$0.00	NA	0	\$0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$119,500.00	4.87%	0	\$0.00	NA	0	\$0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$114,690.83	4.67%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$110,000.00	4.48%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$116,400.00	4.74%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$110,000.00	4.48%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$120,000.00	4.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,453,518.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDCF6	3RD FED BANK	1	\$141,000.00	2.95%	0	\$0.00	NA	0	\$0
	ANCHORBANK, FSB	1	\$144,000.00	3.01%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$143,612.87	3%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$140,653.87	2.94%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$143,000.00	2.99%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK	1	\$133,500.00	2.79%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,600.00	2.62%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,290.00	5.9%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$130,000.00	2.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$144,000.00	3.01%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$146,000.00	3.05%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$144,000.00	3.01%	0	\$0.00	NA	0	\$0
	LENDER SELECT MORTGAGE GROUP	1	\$135,000.00	2.82%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, LLC	1	\$141,550.00	2.96%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$126,650.00	2.65%	0	\$0.00	NA	0	\$0
	NEBRASKA STATE BANK & TRUST CO.	1	\$125,000.00	2.61%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY'S CREDIT UNION	1	\$147,000.00	3.07%	0	\$0.00	NA	0	\$0
		1	\$131,645.13	2.75%	0	\$0.00	NA	0	\$0



	REPUBLIC BANK OF CHICAGO								
	ROYAL CREDIT UNION	1	\$142,400.00	2.97%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$144,500.00	3.02%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$268,073.00	5.6%	0	\$0.00	NA	0	\$0
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$128,000.00	2.67%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$136,000.00	2.84%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	2.72%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$129,706.82	2.71%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$134,637.07	2.81%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	3	\$419,750.00	8.77%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$126,000.00	2.63%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$262,800.00	5.49%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$140,620.94	2.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$4,786,989.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDCG4	ABBEVILLE BUILDING & LOAN	1	\$73,000.00	1.05%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$69,245.00	1%	0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA C. U.	1	\$60,800.00	0.87%	0	\$0.00	NA	0	\$0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$75,475.00	1.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$107,604.02	1.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$62,400.00	0.9%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$34,500.00	0.5%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$80,000.00	1.15%	0	\$0.00	NA	0	\$0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$58,500.00	0.84%	0	\$0.00	NA	0	\$0

	BANK OF MONTGOMERY,S CORP	1	\$79,000.00	1.14%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$129,562.00	1.86%	0	\$0.00	NA	0	\$0
	BENCHMARK COMMUNITY BANK	1	\$75,500.00	1.09%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK	1	\$30,000.00	0.43%	0	\$0.00	NA	0	\$0
	BLACKHAWK BANK & TRUST	1	\$60,800.00	0.87%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$82,900.00	1.19%	0	\$0.00	NA	0	\$0
	C.U. MORTGAGE SERVICES, INC.	3	\$195,809.12	2.82%	0	\$0.00	NA	0	\$0
	CALCITE CREDIT UNION	1	\$71,250.00	1.03%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$55,000.00	0.79%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK	1	\$63,745.00	0.92%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS, F.A.	1	\$81,970.94	1.18%	0	\$0.00	NA	0	\$0
	COMMUNITY WEST CREDIT UNION	1	\$55,000.00	0.79%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$106,000.00	1.53%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$58,800.00	0.85%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	2	\$127,900.00	1.84%	0	\$0.00	NA	0	\$0
	CROGHAN COLONIAL BANK	2	\$155,000.00	2.23%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$68,400.00	0.98%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$80,000.00	1.15%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$148,150.00	2.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST	1	\$65,000.00	0.94%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$55,500.00	0.8%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK & TRUST	1	\$73,801.07	1.06%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	3	\$216,400.00	3.11%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$57,000.00	0.82%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$53,500.00	0.77%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.94%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.94%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$67,600.00	0.97%	0	\$0.00	NA	0	\$0
FIRST ROBINSON SAVINGS BANK N.A.	1	\$66,500.00	0.96%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$47,500.00	0.68%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	3	\$175,000.00	2.52%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$63,200.00	0.91%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$84,500.00	1.22%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	1	\$70,000.00	1.01%	0	\$0.00	NA	0	\$0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$76,000.00	1.09%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$59,500.00	0.86%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$80,000.00	1.15%	0	\$0.00	NA	0	\$0
HORIZON BANK, N.A.	1	\$60,000.00	0.86%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$50,700.00	0.73%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY, INC.	1	\$73,000.00	1.05%	0	\$0.00	NA	0	\$0
LENDER SELECT MORTGAGE GROUP	1	\$81,700.00	1.18%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$62,500.00	0.9%	0	\$0.00	NA	0	\$0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$51,200.00	0.74%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$70,000.00	1.01%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORPORATION	1	\$76,800.00	1.1%	0	\$0.00	NA	0	\$0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$51,500.00	0.74%	0	\$0.00	NA	0	\$0
NORTH CENTRAL BANK	1	\$38,000.00	0.55%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.86%	0	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$69,600.00	1%	0	\$0.00	NA	0	\$0
NSB BANK - MASON CITY II	1	\$52,000.00	0.75%	0	\$0.00	NA	0	\$0
ORIENTAL BANK	1	\$79,781.89	1.15%	0	\$0.00	NA	0	\$0

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$82,008.94	1.18%	0	\$0.00	NA	0	\$0
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$72,000.00	1.04%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$84,000.00	1.21%	0	\$0.00	NA	0	\$0
	SAUK VALLEY BANK & TRUST COMPANY	1	\$34,000.00	0.49%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$69,000.00	0.99%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$36,000.00	0.52%	0	\$0.00	NA	0	\$0
	SUMMIT CREDIT UNION	2	\$147,000.00	2.11%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$44,081.18	0.63%	0	\$0.00	NA	0	\$0
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	1.01%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$72,600.00	1.04%	0	\$0.00	NA	0	\$0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$78,000.00	1.12%	0	\$0.00	NA	0	\$0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$52,000.00	0.75%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,000.00	1.18%	0	\$0.00	NA	0	\$0
	THIRD NATIONAL BANK OF SEDALIA	1	\$75,600.00	1.09%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$71,250.00	1.03%	0	\$0.00	NA	0	\$0
	THRIVENT FEDERAL CREDIT UNION	1	\$37,000.00	0.53%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$143,075.26	2.06%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK	1	\$48,000.00	0.69%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$0
	TRUNORTH FEDERAL CREDIT UNION	1	\$82,400.00	1.19%	0	\$0.00	NA	0	\$0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$71,235.04	1.02%	0	\$0.00	NA	0	\$0
	UNITED BANK	1	\$30,000.00	0.43%	0	\$0.00	NA	0	\$0

	UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK	1	\$82,500.00	1.19%	0	\$0.00	NA	0	\$0
	UNTERBANK	1	\$73,000.00	1.05%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.86%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$69,617.65	1%	0	\$0.00	NA	0	\$0
	WADENA STATE BANK	1	\$68,000.00	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$77,000.00	1.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$6,950,462.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDCH2	360 MORTGAGE GROUP, LLC	1	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$227,905.00	0.45%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP INC	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$249,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERIPRO FUNDING, INC	1	\$233,517.00	0.46%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$505,000.00	1%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND	1	\$255,776.00	0.51%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$529,900.00	1.05%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST	1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0
	CASHCALL INC	1	\$285,700.00	0.57%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$525,000.00	1.04%	0	\$0.00	NA	0	\$0
	CENTURY LENDING COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$194,934.00	0.39%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	2	\$511,175.00	1.01%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$207,900.00	0.41%	0	\$0.00	NA	0	\$0

COMMERCE MORTGAGE	1	\$232,100.00	0.46%	0	\$0.00	NA	0	\$0
CREDIT UNION OF COLORADO	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0
DANE COUNTY CREDIT UNION	1	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,950.00	0.35%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	2	\$468,100.00	0.93%	0	\$0.00	NA	0	\$0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0
EMC HOLDINGS LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$403,750.00	0.8%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0
FIDELITY BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0
FIDELITY COOPERATIVE BANK	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.71%	0	\$0.00	NA	0	\$0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$525,400.00	1.04%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, N.A. A CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST CHOICE LOAN SERVICES INC.	4	\$740,000.00	1.47%	0	\$0.00	NA	0	\$0
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$183,617.88	0.36%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK (15551)	1	\$183,750.00	0.36%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC.	1	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$458,310.82	0.91%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,	3	\$563,681.00	1.12%	0	\$0.00	NA	0	\$0

ISAOA								
FIRST HALLMARK MORTGAGE CORP.	1	\$415,000.00	0.82%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$239,920.00	0.48%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, LLC	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$376,700.00	0.75%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	2	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0
FIRSTTRUST BANK	1	\$152,100.00	0.3%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$1,035,993.00	2.06%	0	\$0.00	NA	0	\$0
FULTON BANK, N.A.	3	\$1,021,000.00	2.03%	0	\$0.00	NA	0	\$0
GENERAL MILLS FEDERAL CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$261,800.00	0.52%	0	\$0.00	NA	0	\$0
GUARANTY BANK AND TRUST COMPANY	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$852,500.00	1.69%	0	\$0.00	NA	0	\$0
GULF COAST BANK AND TRUST COMPANY	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0
HERITAGEBANK OF THE SOUTH	2	\$353,579.22	0.7%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	8	\$2,267,924.21	4.5%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$219,000.00	0.43%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORP.	2	\$374,954.13	0.74%	0	\$0.00	NA	0	\$0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0
IMPAC MORTGAGE CORP.	1	\$227,500.00	0.45%	0	\$0.00	NA	0	\$0
	2	\$346,377.00	0.69%	0	\$0.00	NA	0	\$0

	LAKE MICHIGAN CREDIT UNION							
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$375,250.00	0.74%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$335,730.00	0.67%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$329,000.00	0.65%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$177,000.00	0.35%	0	\$0.00	NA	\$0
	MAGNA BANK	1	\$248,000.00	0.49%	0	\$0.00	NA	\$0
	MAGNOLIA BANK, INC	2	\$618,500.00	1.23%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	2	\$459,575.00	0.91%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY, INC.	1	\$218,500.00	0.43%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE	2	\$484,600.00	0.96%	0	\$0.00	NA	\$0
	MIDWEST COMMUNITY BANK	1	\$243,000.00	0.48%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$432,750.00	0.86%	0	\$0.00	NA	\$0
	MUFG UNION BANK, N.A.	3	\$1,143,913.90	2.27%	0	\$0.00	NA	\$0
	NASSAU EDUCATORS FCU	1	\$310,000.00	0.62%	0	\$0.00	NA	\$0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$279,500.00	0.55%	0	\$0.00	NA	\$0
	NATIONS LENDING CORPORATION	2	\$527,780.00	1.05%	0	\$0.00	NA	\$0
	NORTHLAND FINANCIAL	1	\$208,000.00	0.41%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,900.00	0.3%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$176,800.00	0.35%	0	\$0.00	NA	\$0
	NUVISION FCU	1	\$235,000.00	0.47%	0	\$0.00	NA	\$0
	OLD NATIONAL BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC.	1	\$153,000.00	0.3%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC.	1	\$205,000.00	0.41%	0	\$0.00	NA	\$0
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$261,500.00	0.52%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$515,850.00	1.02%	0	\$0.00	NA	\$0
	PARKSIDE LENDING LLC	1	\$210,000.00	0.42%	0	\$0.00	NA	\$0



PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,008.98	0.36%	0	\$0.00	NA	0	\$0
PINNACLE BANK OF SOUTH CAROLINA	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,299,406.76	2.58%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	3	\$915,375.00	1.82%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$247,000.00	0.49%	0	\$0.00	NA	0	\$0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$158,400.00	0.31%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE	1	\$227,050.00	0.45%	0	\$0.00	NA	0	\$0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0
PROVINCIAL BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0
REGENCY MORTGAGE CORP	1	\$299,215.98	0.59%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0
ROSS MORTGAGE CORPORATION	1	\$219,458.42	0.44%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$442,400.00	0.88%	0	\$0.00	NA	0	\$0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$367,000.00	0.73%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$253,626.57	0.5%	0	\$0.00	NA	0	\$0
SCOTIABANK DE PUERTO RICO	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,271,563.00	2.52%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	1	\$397,100.00	0.79%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,528,268.79	3.03%	0	\$0.00	NA	0	\$0
SIRVA MORTGAGE, INC.	1	\$348,000.00	0.69%	0	\$0.00	NA	0	\$0
SKYLINE FINANCIAL CORP.	1	\$357,000.00	0.71%	0	\$0.00	NA	0	\$0

	SOUTHERN LENDING SERVICES, LTD.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	ST.MARY'S BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$159,200.00	0.32%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	1	\$327,055.00	0.65%	0	\$0.00	NA	0	\$0
	TALMER BANK AND TRUST	1	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0
	THE BRYN MAWR TRUST COMPANY	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	2	\$489,900.00	0.97%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$183,750.00	0.36%	0	\$0.00	NA	0	\$0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$901,207.89	1.79%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$246,500.00	0.49%	0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST NA	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	5	\$1,424,704.17	2.83%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$884,700.00	1.76%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$380,000.00	0.75%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$302,900.00	0.6%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$154,934.00	0.31%	0	\$0.00	NA	0	\$0

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	WATERSTONE MORTGAGE CORPORATION	2	\$455,282.00	0.9%	0	\$0.00	NA	0	\$0
	WEBSTER BANK, N.A.	1	\$235,200.00	0.47%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$235,383.24	0.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>204</b>	<b>\$50,388,802.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDCJ8	CROSSCOUNTRY MORTGAGE INC	1	\$213,550.00	6.98%	0	\$0.00	NA	0	\$0
	DORAL MORTGAGE LLC	1	\$116,303.89	3.8%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$179,000.00	5.85%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC	1	\$298,100.00	9.74%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$239,400.00	7.82%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$123,923.65	4.05%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK	1	\$171,875.00	5.62%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$133,700.00	4.37%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE	1	\$186,000.00	6.08%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$373,400.00	12.2%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$230,300.00	7.53%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$254,563.79	8.32%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$540,013.11	17.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,060,129.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDCK5	1ST SECURITY BANK OF WASHINGTON	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$95,246.18	1.62%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL LENDING, INC.	2	\$186,750.00	3.17%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$87,280.90	1.48%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0
		1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	1.7%	0	\$0.00	NA	\$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	1.7%	0	\$0.00	NA	\$0
	BETTER BANKS	1	\$95,755.69	1.62%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,500.00	1.84%	0	\$0.00	NA	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$106,250.00	1.8%	0	\$0.00	NA	\$0
	CITIZENS FIRST BANK	1	\$96,000.00	1.63%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	2	\$201,338.97	3.42%	0	\$0.00	NA	\$0
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,749.11	1.62%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY LLC	1	\$103,743.31	1.76%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,746.00	1.69%	0	\$0.00	NA	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,500.00	1.74%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	2	\$213,200.00	3.62%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A.	1	\$93,259.10	1.58%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$90,000.00	1.53%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A.	1	\$94,500.00	1.6%	0	\$0.00	NA	\$0
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$95,770.00	1.62%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$100,000.00	1.7%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$100,000.00	1.7%	0	\$0.00	NA	\$0
	IMPAC MORTGAGE CORP.	1	\$100,000.00	1.7%	0	\$0.00	NA	\$0
	JAMES B. NUTTER & COMPANY	1	\$85,000.00	1.44%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$88,000.00	1.49%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$109,500.00	1.86%	0	\$0.00	NA	\$0
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$104,000.00	1.76%	0	\$0.00	NA	\$0

MEMBER HOME LOAN, LLC	1	\$100,600.00	1.71%	0	\$0.00	NA	0	\$0
METCALF BANK	1	\$88,540.00	1.5%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$89,771.40	1.52%	0	\$0.00	NA	0	\$0
MOVEMENT MORTGAGE, LLC	1	\$85,000.00	1.44%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$193,650.00	3.29%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$94,550.00	1.6%	0	\$0.00	NA	0	\$0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$87,174.81	1.48%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	1.53%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$179,550.00	3.05%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,270.00	1.53%	0	\$0.00	NA	0	\$0
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$192,000.00	3.26%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$109,217.88	1.85%	0	\$0.00	NA	0	\$0
THE MORTGAGE CONNECTION, LLC	1	\$107,700.00	1.83%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL	1	\$101,000.00	1.71%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$88,770.69	1.51%	0	\$0.00	NA	0	\$0
UNITED WHOLESALE MORTGAGE	3	\$276,750.00	4.7%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	1	\$96,000.00	1.63%	0	\$0.00	NA	0	\$0

	CALIFORNIA CORPORATION								
	VANGUARD FUNDING LLC	1	\$89,000.00	1.51%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$97,991.48	1.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$5,893,625.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDCL3	AMARILLO NATIONAL BANK	1	\$117,600.00	2.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$118,000.00	2.24%	0	\$0.00	NA	0	\$0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$111,000.00	2.11%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$112,500.00	2.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$112,000.00	2.13%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$124,473.85	2.36%	0	\$0.00	NA	0	\$0
	COMMUNITY TRUST BANK	1	\$118,750.00	2.25%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$114,900.00	2.18%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0
	FIDELITY BANK WHOLESALE MORTGAGE	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$114,325.00	2.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$110,000.00	2.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$122,850.00	2.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF TRENTON	1	\$124,183.77	2.36%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$120,000.00	2.28%	0	\$0.00	NA	0	\$0
	GMFS, LLC	1	\$111,920.00	2.13%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$120,800.00	2.29%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	1	\$110,000.00	2.09%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$124,000.00	2.35%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	\$112,000.00	2.13%	0	\$0.00	NA	0	\$0

	MORTGAGE NETWORK							
	HOMETRUST MORTGAGE COMPANY	1	\$122,982.32	2.34%	0	\$0.00	NA	0
	IMPAC MORTGAGE CORP.	1	\$124,000.00	2.35%	0	\$0.00	NA	0
	JORDAN WEST COMPANIES, LTD DBA US MORTGAGES	1	\$109,716.59	2.08%	0	\$0.00	NA	0
	MED5 FEDERAL CREDIT UNION	1	\$111,200.00	2.11%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$114,500.00	2.17%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$117,695.97	2.23%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	2	\$240,590.82	4.57%	0	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$112,500.00	2.14%	0	\$0.00	NA	0
	ONY GLO INC	1	\$113,450.00	2.15%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALI	1	\$121,900.00	2.31%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$235,000.00	4.46%	0	\$0.00	NA	0
	PEOPLES BANK, A KANSAS CORPORATION	1	\$111,000.00	2.11%	0	\$0.00	NA	0
	PINNACLE BANK OF SOUTH CAROLINA	1	\$119,681.92	2.27%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$123,405.00	2.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$110,000.00	2.09%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE COMPANY	1	\$123,200.00	2.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,200.00	2.34%	0	\$0.00	NA	0
	THE FIRST TRUST & SAVINGS BANK OF W	1	\$110,000.00	2.09%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$121,225.00	2.3%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	3	\$351,800.00	6.68%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	2.11%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,266,350.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138WDCM1	ACHIEVA CREDIT UNION	1	\$128,000.00	1.2%	0	\$0.00	NA	0
		1	\$126,868.86	1.19%	0	\$0.00	NA	0

	ALPHA MORTGAGE CORPORATION								
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$130,000.00	1.22%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,000.00	1.34%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$134,400.00	1.26%	0	\$0.00	NA	0	\$0
	AMERIHOME FINANCIAL, LLC	1	\$135,000.00	1.27%	0	\$0.00	NA	0	\$0
	AMERIS BANK	1	\$128,300.00	1.2%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$276,557.59	2.6%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$130,000.00	1.22%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$140,600.00	1.32%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,000.00	1.36%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,500.00	1.29%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$142,500.00	1.34%	0	\$0.00	NA	0	\$0
	CLEAR MOUNTAIN BANK	1	\$137,644.44	1.29%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$134,300.00	1.26%	0	\$0.00	NA	0	\$0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$133,355.53	1.25%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT LLC	1	\$127,200.00	1.19%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,000.00	1.22%	0	\$0.00	NA	0	\$0
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$141,600.00	1.33%	0	\$0.00	NA	0	\$0
	FIRST BANK PUERTO RICO	1	\$129,300.00	1.21%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE, INC.	1	\$139,000.00	1.3%	0	\$0.00	NA	0	\$0



FIRST FEDERAL BANK	1	\$140,237.74	1.32%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$134,425.00	1.26%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, N.A.	1	\$127,000.00	1.19%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK AND TRUST COMPANY	1	\$135,000.00	1.27%	0	\$0.00	NA	0	\$0
FIRSTBANK ISAOA/ATIMA	1	\$143,625.00	1.35%	0	\$0.00	NA	0	\$0
FIRSTMERIT BANK, N.A.	1	\$136,750.00	1.28%	0	\$0.00	NA	0	\$0
FORT COMMUNITY CREDIT UNION	1	\$142,500.00	1.34%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$130,000.00	1.22%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$271,900.00	2.55%	0	\$0.00	NA	0	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	3	\$419,349.75	3.94%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$144,875.00	1.36%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	1	\$141,874.75	1.33%	0	\$0.00	NA	0	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$139,750.00	1.31%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$125,100.00	1.17%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$140,250.00	1.32%	0	\$0.00	NA	0	\$0
MARINE BANK	1	\$137,700.00	1.29%	0	\$0.00	NA	0	\$0
MEGASTAR FINANCIAL CORP	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0
MEMBER ADVANTAGE MORTGAGE	1	\$136,000.00	1.28%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	1.31%	0	\$0.00	NA	0	\$0
NATIONS LENDING CORPORATION	2	\$294,725.00	2.77%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	1.24%	0	\$0.00	NA	0	\$0
OLD FLORIDA NATIONAL BANK	1	\$126,430.00	1.19%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$146,750.00	1.38%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE	1	\$139,000.00	1.3%	0	\$0.00	NA	0	\$0

	CORPORATION, A CALIFORNIA CORPORATION							
	PMAC LENDING SERVICES, INC.	1	\$140,000.00	1.31%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$269,026.95	2.53%	0	\$0.00	NA	0
	R P FUNDING, INC	1	\$141,440.00	1.33%	0	\$0.00	NA	0
	RIVER VALLEY BANK	1	\$128,000.00	1.2%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$126,663.36	1.19%	0	\$0.00	NA	0
	SHORE MORTGAGE	1	\$144,991.24	1.36%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$263,600.00	2.47%	0	\$0.00	NA	0
	SOUTHERN BANK OF TENNESSEE	1	\$139,287.43	1.31%	0	\$0.00	NA	0
	ST FIN CORP	1	\$148,500.00	1.39%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC.	1	\$136,000.00	1.28%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$142,283.00	1.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$129,625.31	1.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$144,200.00	1.35%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$132,000.00	1.24%	0	\$0.00	NA	0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$398,897.56	3.74%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$264,000.00	2.48%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$276,000.00	2.59%	0	\$0.00	NA	0
	VELOCITY CREDIT UNION	1	\$124,677.94	1.17%	0	\$0.00	NA	0
	VINSON MORTGAGE SERVICES, INC	1	\$146,000.00	1.37%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$143,250.00	1.37%	0	\$0.00	NA	0

Total			78	\$10,653,811.45	100%	0	\$0.00		0	\$0
3138WDCN9	1ST UNITED BANK		1	\$83,000.00	1.16%	0	\$0.00	NA	0	\$0
	ALATRUST CREDIT UNION		1	\$54,000.00	0.76%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK		1	\$62,700.00	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.		1	\$53,600.00	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC		2	\$145,500.00	2.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.		1	\$41,000.00	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC		1	\$84,720.00	1.19%	0	\$0.00	NA	0	\$0
	AMERIFIRST FINANCIAL CORPORATION		1	\$45,000.00	0.63%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION		1	\$65,950.00	0.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK		2	\$149,096.81	2.09%	0	\$0.00	NA	0	\$0
	BANK OF HERRIN, ISAOA		1	\$68,000.00	0.95%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES		1	\$40,000.00	0.56%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		1	\$38,960.21	0.55%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION		2	\$110,000.00	1.54%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		2	\$154,550.00	2.17%	0	\$0.00	NA	0	\$0
	BUSEY BANK,		1	\$54,850.00	0.77%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP		1	\$80,500.00	1.13%	0	\$0.00	NA	0	\$0
	CAVALIER MORTGAGE GROUP, INC.		1	\$62,100.00	0.87%	0	\$0.00	NA	0	\$0
	CENTRAL TRUST BANK		1	\$25,700.00	0.36%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK		1	\$42,300.00	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.		1	\$66,800.00	0.94%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF ALBION		1	\$79,869.14	1.12%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK		1	\$60,000.00	0.84%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$74,000.00	1.04%	0	\$0.00	NA	0	\$0
			1	\$52,250.00	0.73%	0	\$0.00	NA	0	\$0

	COBALT MORTGAGE, INC.							
	COLONIAL SAVINGS, F.A.	1	\$48,271.71	0.68%	0	\$0.00	NA	\$0
	COMMERCE BANK	1	\$78,755.00	1.11%	0	\$0.00	NA	\$0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$41,000.00	0.58%	0	\$0.00	NA	\$0
	COMMUNITY TRUST BANK	1	\$78,000.00	1.09%	0	\$0.00	NA	\$0
	COMMUNITY WEST CREDIT UNION	1	\$64,600.00	0.91%	0	\$0.00	NA	\$0
	CONSUMERS CREDIT UNION	1	\$66,200.00	0.93%	0	\$0.00	NA	\$0
	CORTRUST MORTGAGE, INC	1	\$69,375.00	0.97%	0	\$0.00	NA	\$0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$84,425.00	1.18%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$44,650.00	0.63%	0	\$0.00	NA	\$0
	ESB MORTGAGE COMPANY	1	\$61,750.00	0.87%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$201,303.08	2.82%	0	\$0.00	NA	\$0
	FAIRWINDS CREDIT UNION	1	\$68,970.00	0.97%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	\$121,000.00	1.7%	0	\$0.00	NA	\$0
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$65,250.00	0.92%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK, N.A.	1	\$48,000.00	0.67%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,700.00	0.57%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DENNISON	1	\$59,000.00	0.83%	0	\$0.00	NA	\$0
	FIRST NIAGARA BANK, N.A.	1	\$72,000.00	1.01%	0	\$0.00	NA	\$0
	FIRST STATE BANK	1	\$66,000.00	0.93%	0	\$0.00	NA	\$0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$63,920.00	0.9%	0	\$0.00	NA	\$0
	FIRSTMERIT BANK, N.A.	1	\$21,095.50	0.3%	0	\$0.00	NA	\$0
	FRONTIER BANK	1	\$40,000.00	0.56%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE GROUP, LLC	1	\$78,600.00	1.1%	0	\$0.00	NA	\$0

	GMFS, LLC	2	\$148,500.00	2.08%	0	\$0.00	NA	0	\$0
	GOGEBIC RANGE BANK	1	\$72,800.00	1.02%	0	\$0.00	NA	0	\$0
	GREAT WESTERN BANK	1	\$46,878.90	0.66%	0	\$0.00	NA	0	\$0
	GREER STATE BANK	1	\$63,000.00	0.88%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$24,000.00	0.34%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$139,102.48	1.95%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$55,600.00	0.78%	0	\$0.00	NA	0	\$0
	HERMANTOWN FEDERAL CREDIT UNION	1	\$60,000.00	0.84%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$128,012.33	1.8%	0	\$0.00	NA	0	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$60,000.00	0.84%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORP.	1	\$61,645.00	0.86%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$68,000.00	0.95%	0	\$0.00	NA	0	\$0
	MAGNOLIA BANK, INC	1	\$48,000.00	0.67%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$56,000.00	0.79%	0	\$0.00	NA	0	\$0
	MIDLAND STATES BANK	2	\$129,600.00	1.82%	0	\$0.00	NA	0	\$0
	MOVEMENT MORTGAGE, LLC	2	\$132,500.00	1.86%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,000.00	0.74%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$100,000.00	1.4%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK	1	\$80,000.00	1.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A STATE BANK	1	\$55,000.00	0.77%	0	\$0.00	NA	0	\$0
	PREMIER COMMUNITY BANK	1	\$64,000.00	0.9%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$75,200.00	1.06%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$33,250.00	0.47%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$129,000.00	1.81%	0	\$0.00	NA	0	\$0
	RIVER VALLEY BANK	1	\$58,500.00	0.82%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$59,000.00	0.83%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PUERTO RICO	1	\$65,000.00	0.91%	0	\$0.00	NA	0	\$0

SCOTIABANK OF PUERTO RICO	1	\$63,000.00	0.88%	0	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$83,850.00	1.18%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	2	\$140,000.00	1.96%	0	\$0.00	NA	0	\$0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	1	\$68,700.00	0.96%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$60,000.00	0.84%	0	\$0.00	NA	0	\$0
THE BANK OF MAINE	1	\$77,600.00	1.09%	0	\$0.00	NA	0	\$0
THE CITIZENS BANKING CO	1	\$66,600.00	0.93%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF CARMi	1	\$59,500.00	0.83%	0	\$0.00	NA	0	\$0
THIRD NATIONAL BANK OF SEDALIA	1	\$28,500.00	0.4%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$78,750.00	1.1%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	2	\$125,000.00	1.75%	0	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	2	\$134,308.05	1.88%	0	\$0.00	NA	0	\$0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$138,801.20	1.95%	0	\$0.00	NA	0	\$0
UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	1.05%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$84,000.00	1.18%	0	\$0.00	NA	0	\$0
VOLUNTEER MORTGAGE, INC.	1	\$64,188.88	0.9%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	1	\$76,582.68	1.07%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$55,000.00	0.77%	0	\$0.00	NA	0	\$0
WATERSTONE MORTGAGE CORPORATION	1	\$70,400.00	0.99%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$75,050.00	1.05%	0	\$0.00	NA	0	\$0
Unavailable	1	\$59,386.86	0.87%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>116</b>	<b>\$7,127,117.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDCP4	AMERICAN FINANCIAL NETWORK INC	1	\$362,618.21	1.53%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,000.00	0.66%	0	\$0.00	NA	0	\$0	
	ARROWHEAD CAPITAL CORPORATION	1	\$172,473.25	0.73%	0	\$0.00	NA	0	\$0	
	BANK OF ENGLAND	1	\$227,800.00	0.96%	0	\$0.00	NA	0	\$0	
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.82%	0	\$0.00	NA	0	\$0	
	CENTURY LENDING COMPANY	2	\$444,000.00	1.87%	0	\$0.00	NA	0	\$0	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$269,400.00	1.14%	0	\$0.00	NA	0	\$0	
	COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.78%	0	\$0.00	NA	0	\$0	
	COLE TAYLOR BANK	3	\$812,247.26	3.43%	0	\$0.00	NA	0	\$0	
	COMMERCE MORTGAGE	1	\$400,000.00	1.69%	0	\$0.00	NA	0	\$0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$181,680.00	0.77%	0	\$0.00	NA	0	\$0	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$160,299.28	0.68%	0	\$0.00	NA	0	\$0	
	ECU CREDIT UNION	1	\$157,193.94	0.66%	0	\$0.00	NA	0	\$0	
	ENVOY MORTGAGE, LTD.	2	\$391,000.00	1.65%	0	\$0.00	NA	0	\$0	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$261,250.00	1.1%	0	\$0.00	NA	0	\$0	
	ESB MORTGAGE COMPANY	2	\$404,000.00	1.7%	0	\$0.00	NA	0	\$0	
	EVOLVE BANK & TRUST	1	\$414,000.00	1.75%	0	\$0.00	NA	0	\$0	
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$376,000.00	1.59%	0	\$0.00	NA	0	\$0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,750.00	0.86%	0	\$0.00	NA	0	\$0	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$200,000.00	0.84%	0	\$0.00	NA	0	\$0	
	FIRST COMMUNITY MORTGAGE, INC.	1	\$267,750.00	1.13%	0	\$0.00	NA	0	\$0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$165,350.00	0.7%	0	\$0.00	NA	0	\$0	
		1	\$248,000.00	1.05%	0	\$0.00	NA	0	\$0	

FIRST HOME MORTGAGE CORPORATION							
FIRST INTERSTATE BANK	1	\$162,000.00	0.68%	0	\$0.00	NA	\$0
FIRST NATIONAL BANK OF ROGERS A DIVISION OF FIRST NATIONAL BANK OF FORT SMITH	1	\$152,000.00	0.64%	0	\$0.00	NA	\$0
FIRST PRIORITY FINANCIAL INC	1	\$400,609.79	1.69%	0	\$0.00	NA	\$0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$181,537.72	0.77%	0	\$0.00	NA	\$0
FREMONT BANK	3	\$694,700.00	2.93%	0	\$0.00	NA	\$0
GENEVA FINANCIAL, LLC	1	\$299,238.00	1.26%	0	\$0.00	NA	\$0
GUILD MORTGAGE COMPANY	1	\$390,000.00	1.65%	0	\$0.00	NA	\$0
HERITAGEBANK OF THE SOUTH	2	\$332,449.25	1.4%	0	\$0.00	NA	\$0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$165,998.35	0.7%	0	\$0.00	NA	\$0
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$349,098.20	1.47%	0	\$0.00	NA	\$0
HOUSTON CAPITAL MORTGAGE	1	\$259,935.00	1.1%	0	\$0.00	NA	\$0
ICON CREDIT UNION	1	\$367,888.00	1.55%	0	\$0.00	NA	\$0
IDEAL CREDIT UNION	1	\$215,500.00	0.91%	0	\$0.00	NA	\$0
IMPAC MORTGAGE CORP.	1	\$158,600.00	0.67%	0	\$0.00	NA	\$0
JPMORGAN CHASE BANK, N.A.	1	\$166,786.25	0.7%	0	\$0.00	NA	\$0
KEY LENDING SOLUTIONS LLC	1	\$162,900.00	0.69%	0	\$0.00	NA	\$0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$224,000.00	0.95%	0	\$0.00	NA	\$0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$401,000.00	1.69%	0	\$0.00	NA	\$0
MAVERICK FUNDING CORP.	2	\$688,000.00	2.9%	0	\$0.00	NA	\$0
MERRIMAKC VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	0.79%	0	\$0.00	NA	\$0
METRO CREDIT UNION	1	\$303,750.00	1.28%	0	\$0.00	NA	\$0
MORTGAGE INVESTORS GROUP	1	\$166,725.00	0.7%	0	\$0.00	NA	\$0
MORTGAGENETWORK	1	\$254,150.00	1.07%	0	\$0.00	NA	\$0



	MUFG UNION BANK, N.A.	2	\$465,824.50	1.97%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF KANSAS CITY	1	\$311,500.00	1.31%	0	\$0.00	NA	0	\$0
	NATIONS LENDING CORPORATION	4	\$956,500.00	4.04%	0	\$0.00	NA	0	\$0
	NEIGHBORS CREDIT UNION	1	\$202,400.00	0.85%	0	\$0.00	NA	0	\$0
	OPES ADVISORS, INC.	1	\$302,500.00	1.28%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$171,600.00	0.72%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$176,000.00	0.74%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, A WA CORPORATION	1	\$252,556.88	1.07%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY, INC.	1	\$149,619.00	0.63%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC.	1	\$157,500.00	0.66%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,900.64	0.63%	0	\$0.00	NA	0	\$0
	PROFICIO MORTGAGE VENTURES LLC	2	\$571,036.78	2.41%	0	\$0.00	NA	0	\$0
	RANLIFE, INC.	1	\$171,000.00	0.72%	0	\$0.00	NA	0	\$0
	REDSTONE	1	\$151,550.00	0.64%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP	2	\$764,604.39	3.23%	0	\$0.00	NA	0	\$0
	RESMAC INC	1	\$366,350.00	1.55%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$244,000.00	1.03%	0	\$0.00	NA	0	\$0
	SCOTIABANK DE PR	1	\$158,000.00	0.67%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$337,250.00	1.42%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORP.	1	\$181,017.71	0.76%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$290,400.00	1.23%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING, INC..	2	\$487,500.00	2.06%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$160,650.00	0.68%	0	\$0.00	NA	0	\$0
	THREE RIVERS FCU	1	\$161,500.00	0.68%	0	\$0.00	NA	0	\$0
	TRUHOME SOLUTIONS, LLC	1	\$237,449.00	1%	0	\$0.00	NA	0	\$0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$312,000.00	1.32%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$281,000.00	1.19%	0	\$0.00	NA	0	\$0

	UNITED FIDELITY FUNDING, CORP	1	\$330,000.00	1.39%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$230,000.00	0.97%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.68%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$313,000.00	1.32%	0	\$0.00	NA	0	\$0
	VANGUARD FUNDING LLC	1	\$267,000.00	1.13%	0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.89%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$178,065.73	0.75%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,000.00	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$168,750.00	0.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>99</b>	<b>\$23,702,702.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDCQ2	BRANCH BANKING AND TRUST COMPANY	1	\$209,039.74	9.25%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$148,766.45	6.58%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$53,280.37	2.36%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$115,400.00	5.11%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$242,600.00	10.73%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$155,186.70	6.87%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	1	\$175,005.36	7.74%	0	\$0.00	NA	0	\$0
	MAZUMA CREDIT UNION	1	\$66,533.00	2.94%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$276,600.00	12.24%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$63,850.00	2.83%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	1	\$133,738.32	5.92%	0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	2	\$214,703.14	9.5%	0	\$0.00	NA	0	\$0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$74,825.05	3.31%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	1	\$79,113.76	3.5%	0	\$0.00	NA	0	\$0
	SANTANDER BANK, N.A.	1	\$152,500.00	6.75%	0	\$0.00	NA	0	\$0

		SCOTIABANK OF PUERTO RICO	1	\$99,000.00	4.37%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$2,260,141.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDCR0		AMERICAN FINANCIAL RESOURCES, INC	1	\$166,041.33	12.39%	0	\$0.00	NA	0	\$0
		AMERICAN LENDING SOLUTIONS, LLC	1	\$168,575.00	12.58%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,000.00	5.9%	0	\$0.00	NA	0	\$0
		MARSHALL COMMUNITY CREDIT UNION	1	\$61,800.00	4.61%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	2	\$236,952.26	17.69%	0	\$0.00	NA	0	\$0
		RBS CITIZENS, NA	2	\$153,974.41	11.49%	0	\$0.00	NA	0	\$0
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$80,670.85	6.02%	0	\$0.00	NA	0	\$0
		THE NORTHERN OHIO INVESTMENT COMPANY	1	\$181,165.00	13.52%	0	\$0.00	NA	0	\$0
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$148,400.70	11.08%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$63,260.39	4.72%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,339,839.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WDCS8		BAXTER CREDIT UNION	1	\$110,000.00	9.41%	0	\$0.00	NA	0	\$0
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,300.00	12.6%	0	\$0.00	NA	0	\$0
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$149,371.57	12.78%	0	\$0.00	NA	0	\$0
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,700.00	8.95%	0	\$0.00	NA	0	\$0
		LANDMARK CREDIT UNION	1	\$124,600.00	10.66%	0	\$0.00	NA	0	\$0
		NATIONSTARMORTGAGE	1	\$65,238.31	5.58%	0	\$0.00	NA	0	\$0
		RBS CITIZENS, NA	1	\$51,286.42	4.39%	0	\$0.00	NA	0	\$0
		STATE FARM BANK, F.S.B.	1	\$86,500.00	7.4%	0	\$0.00	NA	0	\$0
		TCF NATIONAL BANK	1	\$229,000.00	19.59%	0	\$0.00	NA	0	\$0
		TOWNE MORTGAGE COMPANY	1	\$101,200.00	8.64%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,169,196.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138WDCT6		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	19	\$5,359,329.08	46.32%	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE, INC.	24	\$6,031,090.00	52.12%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$180,062.65	1.56%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>44</b>	<b>\$11,570,481.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138WUZE6		COBALT MORTGAGE, INC,	1	\$301,881.07	1.02%	0	\$0.00	NA	0	\$0
		COBALT MORTGAGE, INC.	90	\$29,315,721.41	98.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>91</b>	<b>\$29,617,602.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X1U20		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	48	\$13,740,559.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>48</b>	<b>\$13,740,559.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X1U38		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	6	\$1,221,747.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,221,747.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X1U46		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	27	\$7,610,120.32	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$7,610,120.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X1U53		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$10,229,261.29	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>38</b>	<b>\$10,229,261.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X3KH4		NEW PENN FINANCIAL, LLC	5	\$1,338,537.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,338,537.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X5F93		AEA FEDERAL CREDIT UNION	2	\$124,200.00	4.92%	0	\$0.00	NA	0	\$0
		BFG FEDERAL CREDIT UNION	1	\$81,450.00	3.23%	0	\$0.00	NA	0	\$0
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$108,400.00	4.3%	0	\$0.00	NA	0	\$0
		CENTURY FEDERAL	1	\$76,740.00	3.04%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	CHACO CREDIT UNION INC	1	\$66,405.00	2.63%	0	\$0.00	NA	0
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$79,692.51	3.16%	0	\$0.00	NA	0
	CLASS ACT FEDERAL CREDIT UNION	1	\$55,924.57	2.22%	0	\$0.00	NA	0
	CODE CREDIT UNION	1	\$51,934.57	2.06%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	3	\$183,700.00	7.28%	0	\$0.00	NA	0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$68,765.34	2.73%	0	\$0.00	NA	0
	FRIENDS AND FAMILY CREDIT UNION	1	\$80,893.33	3.21%	0	\$0.00	NA	0
	INCENTA FEDERAL CREDIT UNION	1	\$73,120.00	2.9%	0	\$0.00	NA	0
	LAKEVIEW FEDERAL CREDIT UNION	1	\$71,000.00	2.81%	0	\$0.00	NA	0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$123,489.06	4.89%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	3	\$179,864.82	7.13%	0	\$0.00	NA	0
	MYCUMORTGAGE, LLC.	3	\$178,756.52	7.08%	0	\$0.00	NA	0
	RIVER VALLEY CREDIT UNION	4	\$209,150.00	8.29%	0	\$0.00	NA	0
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$115,075.93	4.56%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$36,100.00	1.43%	0	\$0.00	NA	0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$84,000.00	3.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$401,759.89	15.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$72,800.00	2.88%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,523,221.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138X5GA9	BRIDGE CREDIT UNION	1	\$121,250.12	3.06%	0	\$0.00	NA	0
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$133,000.00	3.36%	0	\$0.00	NA	0
	CHACO CREDIT UNION INC	1	\$119,000.00	3.01%	0	\$0.00	NA	0
	CINCINNATI EMPLOYEES CREDIT UNION	1	\$117,362.05	2.96%	0	\$0.00	NA	0
		1	\$126,233.55	3.19%	0	\$0.00	NA	0

	CINCINNATI POLICE FEDERAL CREDIT UNION								
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	\$143,000.00	3.61%	0	\$0.00	NA	0	\$0
	CLASS ACT FEDERAL CREDIT UNION	1	\$114,000.00	2.88%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$116,000.00	2.93%	0	\$0.00	NA	0	\$0
	EDUCATION FIRST CREDIT UNION	1	\$114,100.00	2.88%	0	\$0.00	NA	0	\$0
	ELGA CREDIT UNION	1	\$118,655.00	3%	0	\$0.00	NA	0	\$0
	FIBERGLAS FEDERAL CREDIT UNION	1	\$135,150.00	3.41%	0	\$0.00	NA	0	\$0
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$112,955.00	2.85%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$272,875.00	6.89%	0	\$0.00	NA	0	\$0
	MILLSTREAM AREA CREDIT UNION	1	\$127,200.00	3.21%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC.	3	\$351,965.50	8.89%	0	\$0.00	NA	0	\$0
	ROGUE FEDERAL CREDIT UNION	1	\$124,500.00	3.14%	0	\$0.00	NA	0	\$0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$124,450.00	3.14%	0	\$0.00	NA	0	\$0
	SUN FEDERAL CREDIT UNION	1	\$145,776.47	3.68%	0	\$0.00	NA	0	\$0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$149,288.43	3.77%	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$123,200.00	3.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,068,839.09	27.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>31</b>	<b>\$3,958,800.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X5GB7	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$343,000.00	12.91%	0	\$0.00	NA	0	\$0
	COMMODORE PERRY FEDERAL CREDIT UNION	1	\$44,000.00	1.66%	0	\$0.00	NA	0	\$0
	DESCO FEDERAL CREDIT UNION	1	\$50,400.00	1.9%	0	\$0.00	NA	0	\$0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$82,141.90	3.09%	0	\$0.00	NA	0	\$0
	KENTUCKY TELCO FEDERAL CREDIT UNION	4	\$337,050.00	12.69%	0	\$0.00	NA	0	\$0

	KEYPOINT CREDIT UNION	1	\$160,000.00	6.02%	0	\$0.00	NA	0	\$0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$70,000.00	2.64%	0	\$0.00	NA	0	\$0
	MYCUMORTGAGE, LLC.	3	\$202,350.00	7.62%	0	\$0.00	NA	0	\$0
	PERFECT CIRCLE CREDIT UNION	1	\$160,000.00	6.02%	0	\$0.00	NA	0	\$0
	RIVER VALLEY CREDIT UNION	1	\$84,000.00	3.16%	0	\$0.00	NA	0	\$0
	ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	7.53%	0	\$0.00	NA	0	\$0
	SOUTHERN OHIO MORTGAGE, LTD.	2	\$59,213.29	2.23%	0	\$0.00	NA	0	\$0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$89,600.00	3.37%	0	\$0.00	NA	0	\$0
	UNIVERSAL 1 CREDIT UNION	1	\$122,558.00	4.61%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$651,670.00	24.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$2,655,983.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X74A8	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	\$6,555,836.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$6,555,836.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138X9YS2	REGIONS BANK DBA REGIONS MORTGAGE	40	\$4,268,466.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$4,268,466.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDMR8	PENNYMAC LOAN SERVICES, LLC	9	\$1,179,435.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,179,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDMT4	PENNYMAC LOAN SERVICES, LLC	23	\$5,942,838.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,942,838.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDMU1	PENNYMAC LOAN SERVICES, LLC	9	\$1,056,350.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,056,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDVC1	ACADEMY MORTGAGE	6	\$1,199,278.51	10.35%	0	\$0.00	NA	0	\$0

	CORP							
	BANK OF COLORADO	4	\$835,957.80	7.22%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE COMPANY	6	\$1,181,103.15	10.2%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$425,775.53	3.68%	0	\$0.00	NA	\$0
	CORNERSTONE HOME LENDING COMPANY	2	\$343,951.22	2.97%	0	\$0.00	NA	\$0
	EVOLVE BANK & TRUST	1	\$162,960.00	1.41%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,301.60	1.53%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$697,902.90	6.02%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$93,398.22	0.81%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	5	\$1,049,101.95	9.06%	0	\$0.00	NA	\$0
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$432,358.07	3.73%	0	\$0.00	NA	\$0
	IDEAL HOME LOANS LLC	2	\$339,585.84	2.93%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	2	\$462,927.72	4%	0	\$0.00	NA	\$0
	NOVA HOME LOANS	1	\$203,220.68	1.75%	0	\$0.00	NA	\$0
	PEOPLES NATIONAL BANK	5	\$820,418.32	7.08%	0	\$0.00	NA	\$0
	PREMIER MORTGAGE SERVICES, INC.	3	\$295,706.84	2.55%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$237,090.79	2.05%	0	\$0.00	NA	\$0
	SOLERA NATIONAL BANK	1	\$179,239.32	1.55%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$193,772.24	1.67%	0	\$0.00	NA	\$0
	THE MORTGAGE COMPANY	1	\$140,650.00	1.21%	0	\$0.00	NA	\$0
	UNIFIRST MORTGAGE CORPORATION	1	\$151,728.00	1.31%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$247,059.60	2.13%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION	5	\$887,129.78	7.66%	0	\$0.00	NA	\$0
	VANDYK MORTGAGE CORPORATION	1	\$159,862.10	1.38%	0	\$0.00	NA	\$0
	VECTRA BANK COLORADO, N.A.	1	\$89,510.31	0.77%	0	\$0.00	NA	\$0



	VECTRA BANK COLORADO, NA, A CORPORATION.	1	\$260,893.95	2.25%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	2	\$317,117.26	2.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>64</b>	<b>\$11,585,001.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDVD9	CATALYST LENDING, INC	1	\$250,935.05	7.19%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,083.62	5.27%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,539.14	6.66%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC	1	\$128,574.37	3.68%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING COMPANY	1	\$276,140.23	7.91%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$780,998.00	22.38%	0	\$0.00	NA	0	\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,870.66	4.58%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	1	\$128,858.54	3.69%	0	\$0.00	NA	0	\$0
	SOLERA NATIONAL BANK	2	\$365,255.49	10.47%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	3	\$648,274.85	18.58%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$233,468.87	6.69%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE, LLP.	1	\$100,761.56	2.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$3,489,760.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDVE7	BANK OF COLORADO	1	\$217,878.53	20.32%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$151,992.58	14.17%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,118.98	19.87%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$300,683.17	28.04%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, N.A.	1	\$188,751.11	17.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,072,424.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDW71	AMERICAN INTERNET MORTGAGE, INC.	2	\$382,064.52	2.35%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$520,000.00	3.2%	0	\$0.00	NA	0	\$0

	BANK OF ENGLAND DBA ENG LENDING	2	\$421,323.50	2.59%	0	\$0.00	NA	0	\$0
	BANKERS TRUST CO NA	1	\$164,922.53	1.01%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICE INC	1	\$487,000.00	2.99%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	1	\$217,282.37	1.34%	0	\$0.00	NA	0	\$0
	CITIBANK, N.A.	24	\$5,182,345.00	31.86%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	12	\$2,906,930.62	17.87%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$144,375.00	0.89%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$387,914.86	2.38%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC	1	\$162,300.00	1%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	1	\$585,000.00	3.6%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,000.00	1.57%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC	1	\$308,314.02	1.9%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO	1	\$283,000.00	1.74%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC.	1	\$388,000.00	2.39%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL	1	\$61,898.09	0.38%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC.	1	\$404,000.00	2.48%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$174,113.33	1.07%	0	\$0.00	NA	0	\$0
	NFM, INC.	1	\$99,842.63	0.61%	0	\$0.00	NA	0	\$0
	QUONTIC BANK	1	\$435,000.00	2.67%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC.	1	\$191,691.18	1.18%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	3	\$1,217,800.00	7.49%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC.	1	\$408,000.00	2.51%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$477,000.00	2.93%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>63</b>	<b>\$16,265,117.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDW89	AMERICAN INTERNET MORTGAGE, INC.	2	\$369,759.02	2.43%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	1	\$290,072.03	1.9%	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$280,272.63	1.84%	0	\$0.00	NA	0	\$0

	AVEX FUNDING CORPORATION	1	\$385,000.00	2.53%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN	3	\$1,101,350.75	7.23%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$449,322.23	2.95%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$564,167.64	3.7%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$326,250.00	2.14%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	13	\$3,104,325.02	20.39%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$220,000.00	1.44%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$247,000.00	1.62%	0	\$0.00	NA	0	\$0
	GOOGAIN INC. DBA MAXREAL	2	\$559,555.96	3.67%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$179,600.00	1.18%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	2	\$492,000.00	3.23%	0	\$0.00	NA	0	\$0
	MAXREAL CUPERTINO	1	\$284,000.00	1.86%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC.	1	\$334,267.68	2.2%	0	\$0.00	NA	0	\$0
	MILEND, INC.	1	\$333,258.31	2.19%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	8	\$2,218,529.99	14.57%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$250,000.00	1.64%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$207,693.58	1.36%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$911,343.73	5.98%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC.	1	\$267,250.00	1.75%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	1	\$340,000.00	2.23%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC.	2	\$913,000.00	6%	0	\$0.00	NA	0	\$0
	WESTERN BANCORP	1	\$600,000.00	3.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>53</b>	<b>\$15,228,018.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XDW97	AMERICAN INTERNET MORTGAGE, INC.	6	\$1,668,112.31	12.14%	0	\$0.00	NA	0	\$0
	ANGEL OAK FUNDING LLC	1	\$230,187.91	1.67%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	1	\$202,700.94	1.47%	0	\$0.00	NA	0	\$0

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	CITIBANK,N.A.	34	\$8,685,394.39	63.19%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE, INC.	1	\$267,346.73	1.95%	0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$212,000.00	1.54%	0	\$0.00	NA	0	\$0
	LEND TO AMERICA INC	1	\$364,485.72	2.65%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	2	\$598,748.64	4.36%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$299,558.04	2.18%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC.	1	\$359,457.78	2.62%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	3	\$857,003.02	6.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>52</b>	<b>\$13,744,995.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XELQ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,528,000.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,528,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XFBK0	CASHCALL INC	2	\$754,765.05	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$754,765.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XFBL8	CASHCALL INC	1	\$279,097.98	27.53%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$318,517.45	31.41%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$416,357.96	41.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,013,973.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XFBM6	CASHCALL INC	1	\$254,196.21	33.08%	0	\$0.00	NA	0	\$0
	IMPAC MORTGAGE CORP.	1	\$514,207.07	66.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>2</b>	<b>\$768,403.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XGK28	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$4,450,478.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$4,450,478.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XGK36	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,189,300.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,189,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XGKY8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	24	\$4,936,843.37	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>24</b>	<b>\$4,936,843.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XGZ71		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$2,849,871.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$2,849,871.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XGZ89		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,228,855.57	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,228,855.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XGZ97		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,243,045.03	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$3,243,045.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XHP21		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,167,757.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,167,757.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XHPN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$9,993,829.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>41</b>	<b>\$9,993,829.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XHPP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$15,402,938.36	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$15,402,938.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XHPQ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,511,492.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,511,492.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XHPR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,639,475.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,639,475.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XHPS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	\$14,795,676.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$14,795,676.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138XHPT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,036,889.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$1,036,889.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XHPU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,274,250.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,274,250.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XHPV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,166,344.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,166,344.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XHPW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,440,373.77	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,440,373.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XHPX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	83	\$21,340,850.40	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>83</b>	<b>\$21,340,850.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XHPY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,579,071.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,579,071.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XHPZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,844,547.60	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$5,844,547.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XJWL7		LOANDEPOT.COM, LLC	57	\$15,030,052.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>57</b>	<b>\$15,030,052.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XJYN1		BANCO POPULAR DE PUERTO RICO	9	\$1,311,364.08	94.4%	0	\$0.00	NA	0	\$0
		COOP A/C VEGA ALTA	1	\$77,807.42	5.6%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,389,171.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XJYP6		BANCO POPULAR DE PUERTO RICO	23	\$2,918,369.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,918,369.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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

		A TEXAS CORPORATION								
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,800.00	34.75%	0	\$0.00	NA	0	\$0
		MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$190,968.25	35.91%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$531,768.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XKFD1		CBC NATIONAL BANK. A FEDERAL CHARTED NATIONAL BANK	1	\$305,625.00	56.97%	0	\$0.00	NA	0	\$0
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$95,800.00	17.86%	0	\$0.00	NA	0	\$0
		KWIK MORTGAGE CORPORATION	1	\$135,000.00	25.17%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>3</b>	<b>\$536,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLH21		COMPASS BANK	10	\$1,298,372.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,298,372.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLH39		COMPASS BANK	18	\$1,246,075.37	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>18</b>	<b>\$1,246,075.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLHN5		COMPASS BANK	121	\$42,450,743.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>121</b>	<b>\$42,450,743.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLHP0		COMPASS BANK	76	\$22,100,011.59	100%	1	\$407,588.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$22,100,011.59</b>	<b>100%</b>	<b>1</b>	<b>\$407,588.00</b>		<b>0</b>	<b>\$0</b>
3138XLHQ8		COMPASS BANK	17	\$1,522,099.69	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,522,099.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLHR6		COMPASS BANK	20	\$1,492,202.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,492,202.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLHS4		COMPASS BANK	21	\$2,751,252.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,751,252.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLHT2		COMPASS BANK	12	\$1,533,020.23	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$1,533,020.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLHU9		COMPASS BANK	16	\$1,302,316.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$1,302,316.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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

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

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	CROSS RIVER BANK	1	\$205,996.40	1.83%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$156,000.00	1.38%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC	1	\$253,650.00	2.25%	0	\$0.00	NA	0	\$0
	HOME SOLUTIONS GROUP, INC.	1	\$200,000.00	1.77%	0	\$0.00	NA	0	\$0
	JT, INC. DBA NORTEX MORTGAGE	1	\$289,393.73	2.57%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	1	\$465,230.56	4.13%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,076,250.00	9.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$11,278,077.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLLU4	CAPITAL CONCEPTS, INC.	2	\$103,378.50	5.47%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	3	\$1,174,564.13	62.09%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$127,500.00	6.74%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$138,387.33	7.32%	0	\$0.00	NA	0	\$0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$207,761.40	10.98%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$140,000.00	7.4%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,891,591.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLY71	GUILD MORTGAGE COMPANY	16	\$1,137,549.82	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,137,549.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLY89	GUILD MORTGAGE COMPANY	14	\$1,458,247.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,458,247.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLY97	GUILD MORTGAGE COMPANY	45	\$3,035,963.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>45</b>	<b>\$3,035,963.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLZA3	GUILD MORTGAGE COMPANY	48	\$4,669,884.14	100%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>48</b>	<b>\$4,669,884.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLZB1		GUILD MORTGAGE COMPANY	32	\$3,788,763.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>32</b>	<b>\$3,788,763.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLZC9		GUILD MORTGAGE COMPANY	15	\$1,019,630.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,019,630.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLZD7		GUILD MORTGAGE COMPANY	13	\$1,763,790.09	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$1,763,790.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLZE5		GUILD MORTGAGE COMPANY	12	\$2,968,130.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>12</b>	<b>\$2,968,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLZF2		GUILD MORTGAGE COMPANY	228	\$50,216,508.45	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>228</b>	<b>\$50,216,508.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLZG0		GUILD MORTGAGE COMPANY	333	\$83,012,821.04	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>333</b>	<b>\$83,012,821.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XLZH8		GUILD MORTGAGE COMPANY	9	\$2,143,960.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$2,143,960.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XM5R7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$5,738,097.25	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$5,738,097.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XM5U0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,339,949.49	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,339,949.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XM5V8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$1,960,321.99	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,960,321.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XM5W6		GUARANTEED RATE, INC., A DELAWARE	22	\$7,558,631.24	100%	0	\$0.00	NA	0	\$0

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

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3138XQ6V8		CITIBANK,N.A.	14	\$1,008,921.12	91.91%	0	\$0.00	NA	0	\$0
		F AND B ACQUISITION GROUP LLC	1	\$88,773.94	8.09%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>15</b>	<b>\$1,097,695.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XQ6X4		CITIBANK,N.A.	51	\$11,094,916.69	96.94%	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE	1	\$350,000.00	3.06%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$11,444,916.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XQ6Y2		AVEX FUNDING CORPORATION	1	\$293,000.00	1.06%	0	\$0.00	NA	0	\$0
		BANKERS TRUST CO NA	1	\$64,400.00	0.23%	0	\$0.00	NA	0	\$0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$534,491.44	1.93%	0	\$0.00	NA	0	\$0
		CAPSTONE LENDING CORP	4	\$1,572,059.93	5.66%	0	\$0.00	NA	0	\$0
		CENTRAL BANC MORTGAGE CORPORATION	2	\$439,000.00	1.58%	0	\$0.00	NA	0	\$0
		CERTUSBANK, N.A.	2	\$372,293.91	1.34%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A.	79	\$16,660,626.27	60%	0	\$0.00	NA	0	\$0
		FUNDING RESOURCES MORTGAGE CORP.	1	\$378,375.46	1.36%	0	\$0.00	NA	0	\$0
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$89,611.35	0.32%	0	\$0.00	NA	0	\$0
		GOOGAIN INC. DBA MAXREAL	3	\$604,058.60	2.18%	0	\$0.00	NA	0	\$0
		GREAT WESTERN FINANCIAL SERVICES, INC	4	\$831,275.10	2.99%	0	\$0.00	NA	0	\$0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$614,362.26	2.21%	0	\$0.00	NA	0	\$0
		MEGA CAPITAL FUNDING, INC.	2	\$566,198.46	2.04%	0	\$0.00	NA	0	\$0
		MIDWEST MORTGAGE CAPITAL	2	\$418,772.47	1.51%	0	\$0.00	NA	0	\$0
		MORTGAGE ASSURANCE INC.	4	\$1,053,424.08	3.79%	0	\$0.00	NA	0	\$0
		NATIONAL MORTGAGE SERVICE, INC.	2	\$576,388.94	2.08%	0	\$0.00	NA	0	\$0
		PERL MORTGAGE, INC.	1	\$332,000.00	1.2%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$159,302.10	0.57%	0	\$0.00	NA	0	\$0
		T.J. FINANCIAL, INC.	7	\$2,205,810.99	7.95%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>121</b>	<b>\$27,765,451.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XQ6Z9	BANKERS TRUST CO NA	1	\$70,204.64	1.31%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	90	\$5,215,936.37	97.34%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$72,495.01	1.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$5,358,636.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
3138XQ7A3	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$88,368.43	3.25%	0	\$0.00	NA	0	\$0
	CALCON MUTUAL MORTGAGE LLC	1	\$93,722.86	3.45%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	22	\$2,155,374.80	79.31%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$92,000.00	3.39%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$100,576.85	3.7%	0	\$0.00	NA	0	\$0
	LYNX MORTGAGE BANK, LLC	1	\$100,000.00	3.68%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$87,631.32	3.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,717,674.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
3138XQ7B1	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	2.66%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$497,905.24	3.17%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	64	\$12,557,024.67	80.04%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$285,997.77	1.82%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC	2	\$414,590.75	2.64%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$616,904.59	3.93%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST, INC.	1	\$385,000.00	2.45%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$285,000.00	1.82%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$229,240.19	1.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>74</b>	<b>\$15,688,663.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
3138XQ7D7	CITIBANK,N.A.	1	\$299,577.30	22.95%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC.	4	\$1,005,589.79	77.05%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>5</b>	<b>\$1,305,167.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XQ7E5		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$256,014.15	9.12%	0	\$0.00	NA	\$0
		CITIBANK,N.A.	4	\$1,217,359.57	43.36%	0	\$0.00	NA	\$0
		JMAC LENDING, INC.	1	\$309,964.00	11.04%	0	\$0.00	NA	\$0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$232,000.00	8.26%	0	\$0.00	NA	\$0
		MK LENDING CORP	1	\$293,172.13	10.44%	0	\$0.00	NA	\$0
		MORTGAGE MASTER, INC.	1	\$251,652.81	8.96%	0	\$0.00	NA	\$0
		RADIUS FINANCIAL GROUP INC.	1	\$247,159.48	8.82%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$2,807,322.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XQ7F2		CAPSTONE LENDING CORP	1	\$377,424.54	12.99%	0	\$0.00	NA	\$0
		CHICAGO FINANCIAL SERVICES, INC.	1	\$342,000.00	11.77%	0	\$0.00	NA	\$0
		CITIBANK,N.A.	2	\$539,825.00	18.58%	0	\$0.00	NA	\$0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,500.00	9.34%	0	\$0.00	NA	\$0
		MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	14.35%	0	\$0.00	NA	\$0
		NATIONAL MORTGAGE SERVICE, INC.	1	\$306,000.00	10.53%	0	\$0.00	NA	\$0
		PRIMUS LENDING CORP.	1	\$402,325.00	13.85%	0	\$0.00	NA	\$0
		SIRVA MORTGAGE	1	\$249,600.00	8.59%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$2,905,674.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XQ7J4		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$983,148.68	3.82%	0	\$0.00	NA	\$0
		CAPSTONE LENDING CORP	1	\$275,000.00	1.07%	0	\$0.00	NA	\$0
		CENTRAL BANC MORTGAGE CORPORATION	1	\$324,000.00	1.26%	0	\$0.00	NA	\$0
		CITIBANK,N.A.	55	\$14,521,579.17	56.45%	0	\$0.00	NA	\$0
		FUNDING RESOURCES MORTGAGE CORP.	1	\$294,500.00	1.14%	0	\$0.00	NA	\$0
		GREAT WESTERN FINANCIAL SERVICES,	2	\$551,500.00	2.14%	0	\$0.00	NA	\$0



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

	NORTHEAST BANK	2	\$404,533.65	2.42%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC.	1	\$250,352.57	1.5%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	2	\$771,573.62	4.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$16,745,221.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XR4M8	M&T BANK	36	\$5,359,534.86	96.53%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS, INC.	1	\$192,405.10	3.47%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$5,551,939.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XR4V8	M&T BANK	40	\$9,296,455.43	96.21%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS, INC.	1	\$366,508.14	3.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$9,662,963.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XR5G0	M&T BANK	24	\$5,163,692.89	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$5,163,692.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XR5H8	CONTINENTAL HOME LOANS, INC.	2	\$687,344.09	7.89%	0	\$0.00	NA	0	\$0
	CONTINENTAL MORTGAGE BANKER DBA FINANCIAL EQUITIES	1	\$377,855.87	4.34%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE	1	\$189,746.40	2.18%	0	\$0.00	NA	0	\$0
	FFC MORTGAGE CORPORATION	1	\$463,402.72	5.32%	0	\$0.00	NA	0	\$0
	ISB MORTGAGE COMPANY, LLC DBA INVESTORS HOME MORTG	1	\$336,835.32	3.87%	0	\$0.00	NA	0	\$0
	M&T BANK	29	\$5,474,368.38	62.87%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$200,476.20	2.3%	0	\$0.00	NA	0	\$0
	MORTGAGE WORLD BANKERS, INC.	1	\$718,155.87	8.25%	1	\$698,645.02	NA	0	\$0
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$259,672.89	2.98%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>38</b>	<b>\$8,707,857.74</b>	<b>100%</b>	<b>1</b>	<b>\$698,645.02</b>		<b>0</b>	<b>\$0</b>

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3138XR5P0		M&T BANK	30	\$5,233,990.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>30</b>	<b>\$5,233,990.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XR5Q8		M&T BANK	9	\$1,093,096.59	80.71%	0	\$0.00	NA	0	\$0
		PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	1	\$261,179.80	19.29%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,354,276.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XR5X3		BAYSHORE MORTGAGE FUNDING, LLC	1	\$42,799.06	3.57%	0	\$0.00	NA	0	\$0
		M&T BANK	19	\$1,155,966.86	96.43%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$1,198,765.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XR5Y1		M&T BANK	25	\$2,085,197.35	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$2,085,197.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XR6B0		M&T BANK	3	\$403,116.54	59.93%	0	\$0.00	NA	0	\$0
		MORTGAGE WORLD BANKERS, INC.	1	\$269,574.55	40.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$672,691.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XR6C8		M&T BANK	2	\$566,495.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>2</b>	<b>\$566,495.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XRKK4		CAPITAL ONE, N.A.	67	\$9,357,767.42	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>67</b>	<b>\$9,357,767.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XRKL2		CAPITAL ONE, N.A.	118	\$20,007,029.63	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>118</b>	<b>\$20,007,029.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XRL23		NEW YORK COMMUNITY BANK	24	\$7,560,095.76	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$7,560,095.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XRL31		NEW YORK COMMUNITY BANK	5	\$1,656,295.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,656,295.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XRL49		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$202,000.00	7.48%	0	\$0.00	NA	0	\$0
		NEW YORK COMMUNITY BANK	9	\$2,496,880.52	92.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$2,698,880.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XRL56			3	\$874,947.11	71.12%	0	\$0.00	NA	0	\$0

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

		VALLEY MORTGAGE FINANCIAL, LLC							
		WINDOM CAPITAL, INC.	1	\$399,370.49	1.46%	0	\$0.00	NA	\$0
<b>Total</b>			<b>72</b>	<b>\$27,343,544.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XRLY3		NEW YORK COMMUNITY BANK	6	\$1,206,255.78	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>6</b>	<b>\$1,206,255.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XRLZ0		NEW YORK COMMUNITY BANK	6	\$1,278,170.33	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>6</b>	<b>\$1,278,170.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XRMA4		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$188,174.35	0.76%	0	\$0.00	NA	\$0
		BLCC MORTGAGE LLC	1	\$308,852.26	1.24%	0	\$0.00	NA	\$0
		DIAMOND FUNDING CORPORATION	1	\$390,579.05	1.57%	0	\$0.00	NA	\$0
		EMC HOLDINGS, LLC	1	\$407,444.09	1.64%	0	\$0.00	NA	\$0
		FIDELITY ONE MORTGAGE, INC.	1	\$242,661.26	0.97%	0	\$0.00	NA	\$0
		FIRST LENDING	1	\$396,856.64	1.59%	0	\$0.00	NA	\$0
		FORTUNE FINANCIAL INC	2	\$513,609.62	2.06%	0	\$0.00	NA	\$0
		ILTIS LENDING GROUP, INC.	1	\$294,995.78	1.18%	0	\$0.00	NA	\$0
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$546,158.96	2.19%	0	\$0.00	NA	\$0
		MAJESTY MORTGAGE INC.	2	\$656,289.35	2.64%	0	\$0.00	NA	\$0
		MCGLONE MORTGAGE COMPANY, INC	3	\$1,062,423.29	4.27%	0	\$0.00	NA	\$0
		MMW HOLDINGS, LLC	1	\$256,011.15	1.03%	0	\$0.00	NA	\$0
		NYCB MORTGAGE COMPANY, LLC	49	\$18,055,532.70	72.51%	0	\$0.00	NA	\$0
		TOPONE MORTGAGE, INC	1	\$545,604.57	2.19%	0	\$0.00	NA	\$0
		UNITED MUTUAL FUNDING CORP	1	\$127,060.93	0.51%	0	\$0.00	NA	\$0
		VALLEY MORTGAGE FINANCIAL, LLC	3	\$757,311.05	3.04%	0	\$0.00	NA	\$0
		WINTEX GROUP, LLC	1	\$150,736.08	0.61%	0	\$0.00	NA	\$0
<b>Total</b>			<b>71</b>	<b>\$24,900,301.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XRMB2		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$611,429.64	13.67%	0	\$0.00	NA	\$0

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	NEW YORK COMMUNITY BANK	9	\$2,921,138.58	65.32%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	4	\$939,803.16	21.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$4,472,371.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XRMD8	ARBORETUM MORTGAGE CORP.	1	\$376,517.03	11.42%	0	\$0.00	NA	0	\$0
	LAKEVIEW MORTGAGE, INC.	1	\$506,000.00	15.34%	0	\$0.00	NA	0	\$0
	NEW YORK COMMUNITY BANK	6	\$1,795,059.98	54.42%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	1	\$168,568.24	5.11%	0	\$0.00	NA	0	\$0
	SEATTLE'S BEST MORTGAGE, INC	1	\$452,265.11	13.71%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$3,298,410.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XRME6	NEW YORK COMMUNITY BANK	2	\$874,197.26	35.85%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	1	\$224,645.90	9.21%	0	\$0.00	NA	0	\$0
	REDMOND MORTGAGE CO.	2	\$904,742.63	37.1%	0	\$0.00	NA	0	\$0
	SEATTLE'S BEST MORTGAGE, INC	1	\$435,224.24	17.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$2,438,810.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XRMF3	BEDNAR INC	1	\$545,121.78	8.28%	0	\$0.00	NA	0	\$0
	HYPERION CAPITAL GROUP, LLC	1	\$581,410.88	8.84%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY, INC	1	\$331,948.87	5.04%	0	\$0.00	NA	0	\$0
	MERIDIAN LENDING CORP.	1	\$372,537.60	5.66%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	11	\$4,149,288.27	63.06%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK, INC.	1	\$197,777.33	3.01%	0	\$0.00	NA	0	\$0
	SHORECREST MORTGAGE, LLC	2	\$402,282.89	6.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$6,580,367.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XRMG1	ARBORETUM MORTGAGE CORP.	1	\$408,825.59	8.18%	0	\$0.00	NA	0	\$0
	HOMELINK MORTGAGE, INC.	2	\$945,966.49	18.93%	0	\$0.00	NA	0	\$0
		3	\$1,006,730.74	20.15%	0	\$0.00	NA	0	\$0

	LAKEVIEW MORTGAGE, INC.								
	NEW YORK COMMUNITY BANK	4	\$1,410,662.76	28.23%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	2	\$814,933.16	16.31%	0	\$0.00	NA	0	\$0
	REDMOND MORTGAGE CO.	1	\$409,517.36	8.2%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$4,996,636.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XRMH9	CAPITAL WORKS, INC	1	\$417,000.00	1.19%	0	\$0.00	NA	0	\$0
	CHINOMA LTD CO.	1	\$388,977.95	1.11%	0	\$0.00	NA	0	\$0
	FIDELITY ONE MORTGAGE, INC.	1	\$345,652.85	0.98%	0	\$0.00	NA	0	\$0
	FIRST LENDING	1	\$140,034.47	0.4%	0	\$0.00	NA	0	\$0
	HS FINANCIAL SERVICES, INC.	1	\$203,199.33	0.58%	0	\$0.00	NA	0	\$0
	INFINITY MORTGAGE CORPORATION	1	\$368,558.87	1.05%	0	\$0.00	NA	0	\$0
	JKS MORTGAGE, LLC	2	\$354,444.16	1.01%	0	\$0.00	NA	0	\$0
	LANDMARK MORTGAGE LENDING, LLC	1	\$119,199.00	0.34%	0	\$0.00	NA	0	\$0
	LEND SMART MORTGAGE, LLC	1	\$196,590.55	0.56%	0	\$0.00	NA	0	\$0
	LENDERS WORKSHOP, LLC	1	\$348,562.61	0.99%	0	\$0.00	NA	0	\$0
	M I E FINANCIAL, INC.	1	\$383,759.74	1.09%	0	\$0.00	NA	0	\$0
	MCGLONE MORTGAGE COMPANY, INC	2	\$672,715.12	1.91%	0	\$0.00	NA	0	\$0
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$1,026,922.67	2.92%	0	\$0.00	NA	0	\$0
	NYCB MORTGAGE COMPANY, LLC	75	\$28,796,622.44	81.91%	0	\$0.00	NA	0	\$0
	OAK CREEK MORTGAGE, INC	2	\$239,070.29	0.68%	0	\$0.00	NA	0	\$0
	THE VAULT MORTGAGE COMPANY	1	\$348,771.37	0.99%	0	\$0.00	NA	0	\$0
	TOPONE MORTGAGE, INC	1	\$512,023.93	1.46%	0	\$0.00	NA	0	\$0
	WINDOM CAPITAL, INC.	1	\$294,542.59	0.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>96</b>	<b>\$35,156,647.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XRQ28	QUICKEN LOANS INC.	35	\$10,011,141.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$10,011,141.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XRQR3	FIRST NATIONAL BANK (VA)	1	\$221,053.09	0.88%	0	\$0.00	NA	0	\$0
		1	\$518,165.21	2.07%	0	\$0.00	NA	0	\$0

		GENERAL MORTGAGE CAPITAL CORPORATION								
		QUICKEN LOANS INC.	96	\$24,350,267.22	97.05%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>98</b>	<b>\$25,089,485.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XRQS1		GOOGAIN INC DBA MAXREAL	1	\$416,343.73	2.04%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC.	75	\$20,004,494.81	97.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>76</b>	<b>\$20,420,838.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XRQT9		QUICKEN LOANS INC.	56	\$15,055,581.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>56</b>	<b>\$15,055,581.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XRQU6		INSIGNIA BANK	1	\$355,427.38	1.78%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC.	79	\$19,647,399.41	98.22%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>80</b>	<b>\$20,002,826.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XRQV4		AMBER SKY HOME MORTGAGE LLC	1	\$234,000.00	1.15%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC.	77	\$20,153,956.69	98.85%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>78</b>	<b>\$20,387,956.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XRQW2		QUICKEN LOANS INC.	71	\$20,003,806.02	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>71</b>	<b>\$20,003,806.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XRQX0		QUICKEN LOANS INC.	102	\$24,647,291.55	99.32%	0	\$0.00	NA	0	\$0
		THE WASHINGTON TRUST COMPANY OF WESTERLY	1	\$169,720.56	0.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>103</b>	<b>\$24,817,012.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XRQY8		PEOPLES TRUST & SAVINGS BANK	1	\$215,910.00	0.86%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC.	84	\$24,515,941.23	98.03%	0	\$0.00	NA	0	\$0
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$277,000.00	1.11%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>86</b>	<b>\$25,008,851.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XRQZ5		MIDWEST MORTGAGE CAPITAL, LLC	1	\$265,046.00	1.32%	0	\$0.00	NA	0	\$0
		QUICKEN LOANS INC.	71	\$19,443,198.26	97.1%	0	\$0.00	NA	0	\$0
		US WIDE FINANCIAL LLC	1	\$315,000.00	1.58%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>73</b>	<b>\$20,023,244.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XSE29		REGIONS BANK DBA	25	\$1,632,361.28	100%	0	\$0.00	NA	0	\$0



		REGIONS MORTGAGE								
<b>Total</b>			<b>25</b>	<b>\$1,632,361.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XSE37		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,188,627.86	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,188,627.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XSE45		REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,049,883.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>8</b>	<b>\$2,049,883.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XSEQ6		REGIONS BANK DBA REGIONS MORTGAGE	190	\$46,644,154.78	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>190</b>	<b>\$46,644,154.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XSER4		REGIONS BANK DBA REGIONS MORTGAGE	82	\$18,682,598.28	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>82</b>	<b>\$18,682,598.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XSES2		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,886,852.44	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,886,852.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XSET0		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,038,930.41	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$1,038,930.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XSEU7		REGIONS BANK DBA REGIONS MORTGAGE	31	\$3,169,905.48	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>31</b>	<b>\$3,169,905.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XSEV5		REGIONS BANK DBA REGIONS MORTGAGE	64	\$8,266,759.12	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>64</b>	<b>\$8,266,759.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XSEW3		REGIONS BANK DBA REGIONS MORTGAGE	47	\$6,004,545.67	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>47</b>	<b>\$6,004,545.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XSEX1		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,069,846.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,069,846.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XSEY9		REGIONS BANK DBA REGIONS MORTGAGE	24	\$1,670,382.70	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$1,670,382.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138XSEZ6		REGIONS BANK DBA REGIONS MORTGAGE	19	\$1,005,302.07	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$1,005,302.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XSJ24		HOMESTREET BANK,	103	\$26,999,427.42	90.08%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$818,980.20	2.73%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC,	8	\$1,941,868.44	6.48%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$211,720.83	0.71%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>114</b>	<b>\$29,971,996.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XSJ32		HOMESTREET BANK,	61	\$16,737,384.03	78.77%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$744,026.43	3.5%	0	\$0.00	NA	0	\$0
		PENRITH HOME LOANS/MILL CREEK,	1	\$228,902.00	1.08%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC,	9	\$2,681,796.83	12.62%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$857,504.19	4.03%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>77</b>	<b>\$21,249,613.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XSJ40		HOMESTREET BANK,	17	\$1,590,430.91	78.7%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$188,388.00	9.32%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC,	2	\$242,050.00	11.98%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$2,020,868.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XSJ57		HOMESTREET BANK,	7	\$779,549.46	76.68%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$127,184.00	12.51%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC,	1	\$109,848.45	10.81%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,016,581.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XSJ65		HOMESTREET BANK,	15	\$2,066,239.96	93.32%	0	\$0.00	NA	0	\$0

		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$147,800.64	6.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,214,040.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XSJ73		HOMESTREET BANK,	116	\$34,515,384.05	82.65%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,321,468.94	5.56%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC,	11	\$2,968,565.36	7.11%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,955,650.96	4.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>142</b>	<b>\$41,761,069.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XSJ81		HOMESTREET BANK,	119	\$32,285,207.01	90.53%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$311,500.00	0.87%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC,	11	\$2,825,388.27	7.92%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$242,250.00	0.68%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>132</b>	<b>\$35,664,345.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XSJ99		HOMESTREET BANK,	21	\$1,758,870.29	89.75%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$107,000.00	5.46%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC,	1	\$93,881.73	4.79%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$1,959,752.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XSKA4		HOMESTREET BANK,	14	\$1,804,665.98	87.82%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC,	2	\$250,227.54	12.18%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$2,054,893.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XSKB2		HOMESTREET BANK,	22	\$2,933,410.25	91.99%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$125,001.00	3.92%	0	\$0.00	NA	0	\$0
		WMS SERIES LLC,	1	\$130,500.00	4.09%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>24</b>	<b>\$3,188,911.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XSKC0		HOMESTREET BANK,	7	\$1,607,220.00	91.99%	0	\$0.00	NA	\$0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$140,000.00	8.01%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,747,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XSKD8		HOMESTREET BANK,	50	\$10,845,597.24	83.55%	0	\$0.00	NA	\$0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,022,742.88	7.88%	0	\$0.00	NA	\$0
		WMS SERIES LLC,	7	\$1,113,116.57	8.57%	0	\$0.00	NA	\$0
<b>Total</b>			<b>62</b>	<b>\$12,981,456.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XSKF3		HOMESTREET BANK,	4	\$1,431,256.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>4</b>	<b>\$1,431,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XSKG1		HOMESTREET BANK,	6	\$1,864,510.00	58.82%	0	\$0.00	NA	\$0
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$377,000.00	11.89%	0	\$0.00	NA	\$0
		WMS SERIES LLC,	2	\$528,500.00	16.67%	0	\$0.00	NA	\$0
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$399,650.00	12.62%	0	\$0.00	NA	\$0
<b>Total</b>			<b>10</b>	<b>\$3,169,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XSKH9		HOMESTREET BANK,	21	\$6,938,400.64	93.21%	0	\$0.00	NA	\$0
		WMS SERIES LLC,	2	\$505,100.00	6.79%	0	\$0.00	NA	\$0
<b>Total</b>			<b>23</b>	<b>\$7,443,500.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XSKJ5		HOMESTREET BANK,	6	\$1,702,942.00	87.74%	0	\$0.00	NA	\$0
		WMS SERIES LLC,	1	\$238,000.00	12.26%	0	\$0.00	NA	\$0
<b>Total</b>			<b>7</b>	<b>\$1,940,942.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XSSX6		LOANDEPOT.COM, LLC	43	\$12,079,182.96	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>43</b>	<b>\$12,079,182.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XSSY4		LOANDEPOT.COM, LLC	5	\$1,291,593.27	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>5</b>	<b>\$1,291,593.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XSX28			1	\$327,466.05	29.53%	0	\$0.00	NA	\$0

		BRIDGEVIEW BANK MORTGAGE COMPANY LL							
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$649,300.00	58.56%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$132,017.32	11.91%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,108,783.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXW2		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,260.00	14.69%	0	\$0.00	NA	0
		SAMMAMISH MORTGAGE COMPANY	1	\$417,000.00	57.66%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	27.65%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$723,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXX0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,185,500.00	85.6%	0	\$0.00	NA	0
		FBC MORTGAGE LLC	1	\$199,396.60	14.4%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,384,896.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXY8		BRAND MORTGAGE GROUP LLC	1	\$203,971.39	10.18%	0	\$0.00	NA	0
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$694,000.00	34.64%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$141,736.20	7.07%	0	\$0.00	NA	0
		Unavailable	3	\$963,750.00	48.11%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,003,457.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XSXZ5		HOMESTEAD FUNDING CORP	1	\$334,867.76	47.87%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION	1	\$364,671.43	52.13%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$699,539.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTL78		CITIBANK,N.A.	80	\$20,590,897.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$20,590,897.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTL86		CITIBANK,N.A.	32	\$7,890,496.66	75.22%	0	\$0.00	NA	0
		SIRVA MORTGAGE	8	\$2,598,716.91	24.78%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,489,213.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138XTL94		CITIBANK,N.A.	34	\$2,114,809.64	93.58%	0	\$0.00	NA	0
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$40,394.42	1.79%	0	\$0.00	NA	0
			1	\$41,943.43	1.86%	0	\$0.00	NA	0

		MIDWEST MORTGAGE CAPITAL								
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,841.16	2.77%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>37</b>	<b>\$2,259,988.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTMA0		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$95,077.46	2.29%	0	\$0.00	NA	0	\$0
		AVEX FUNDING CORPORATION	1	\$98,875.45	2.38%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A.	34	\$3,267,182.87	78.68%	0	\$0.00	NA	0	\$0
		GEORGETOWN MORTGAGE LLC	1	\$96,051.60	2.31%	0	\$0.00	NA	0	\$0
		JMAC LENDING, INC.	1	\$104,867.89	2.53%	0	\$0.00	NA	0	\$0
		MORTGAGE ASSURANCE INC.	1	\$86,181.30	2.08%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$314,316.71	7.57%	0	\$0.00	NA	0	\$0
		REGENCY MORTGAGE CORP.	1	\$89,757.09	2.16%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$4,152,310.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTMB8		CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$420,161.45	10.24%	0	\$0.00	NA	0	\$0
		CITIBANK,N.A.	3	\$733,092.50	17.86%	0	\$0.00	NA	0	\$0
		CRESTLINE FUNDING CORP	2	\$487,432.15	11.88%	0	\$0.00	NA	0	\$0
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,747.65	5.35%	0	\$0.00	NA	0	\$0
		LOAN SIMPLE, INC	1	\$234,124.80	5.7%	0	\$0.00	NA	0	\$0
		MCLEAN MORTGAGE CORPORATION	1	\$328,413.98	8%	0	\$0.00	NA	0	\$0
		NFM, INC.	1	\$198,093.52	4.83%	0	\$0.00	NA	0	\$0
		ONY GLO, INC.	1	\$416,521.69	10.15%	0	\$0.00	NA	0	\$0
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$839,223.61	20.45%	0	\$0.00	NA	0	\$0
		SIRVA MORTGAGE	1	\$227,153.19	5.54%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>16</b>	<b>\$4,103,964.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTMC6		CITIBANK,N.A.	17	\$2,002,091.67	85.12%	0	\$0.00	NA	0	\$0
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST	1	\$114,111.57	4.85%	0	\$0.00	NA	0	\$0

	MERIDIAN MORTGAGE								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,789.16	5.31%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC.	1	\$111,060.10	4.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$2,352,052.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTMD4	CITIBANK,N.A.	19	\$2,609,423.99	91.07%	0	\$0.00	NA	0	\$0
	FIRST HOPE MORTGAGES, INC.	1	\$125,682.31	4.39%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING INC.	1	\$130,287.81	4.54%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,865,394.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTME2	CHICAGO FINANCIAL SERVICES, INC.	1	\$157,042.93	3.6%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	22	\$3,535,941.35	81.15%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$150,827.42	3.46%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL	1	\$171,333.23	3.93%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$170,548.80	3.91%	0	\$0.00	NA	0	\$0
	NETWORK FUNDING, L.P.	1	\$171,466.60	3.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$4,357,160.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTMF9	CITIBANK,N.A.	3	\$844,561.00	76.41%	0	\$0.00	NA	0	\$0
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$260,671.62	23.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,105,232.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTMH5	CITIBANK,N.A.	6	\$1,717,381.56	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,717,381.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTMJ1	CHICAGO FINANCIAL SERVICES, INC.	1	\$247,950.00	10.36%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	8	\$2,144,427.95	89.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,392,377.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTMK8	CAPSTONE LENDING CORP	1	\$240,047.61	3.03%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$350,925.97	4.43%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	8	\$2,318,584.38	29.24%	0	\$0.00	NA	0	\$0

	CLM MORTGAGE, LLC	1	\$260,012.45	3.28%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	1	\$234,354.77	2.96%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$654,175.92	8.25%	0	\$0.00	NA	0	\$0
	HANA FINANCIAL INC.	1	\$249,285.97	3.14%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	2	\$499,678.55	6.3%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC.	1	\$247,374.72	3.12%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL	1	\$311,616.37	3.93%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC.	1	\$416,487.26	5.25%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$398,409.52	5.02%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$405,774.35	5.12%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$239,394.90	3.02%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$516,638.97	6.52%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$289,385.46	3.65%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$297,633.59	3.74%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>27</b>	<b>\$7,929,780.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTML6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$546,479.42	1.23%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$293,638.51	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$282,720.00	0.64%	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	\$848,089.19	1.91%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$593,252.66	1.33%	0	\$0.00	NA	0	\$0
	BM REAL ESTATE SERVICE INC	2	\$752,903.71	1.69%	0	\$0.00	NA	0	\$0



CAPSTONE LENDING CORP	4	\$1,598,706.45	3.6%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE COMPANY, INC.	6	\$1,496,495.52	3.37%	0	\$0.00	NA	0	\$0
CHICAGO FINANCIAL SERVICES, INC.	1	\$185,500.00	0.42%	0	\$0.00	NA	0	\$0
CITIBANK, N.A.	78	\$20,783,768.30	46.75%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	2	\$589,214.16	1.33%	0	\$0.00	NA	0	\$0
COLUMBUS CAPITAL LENDING, LLC	2	\$564,085.84	1.27%	0	\$0.00	NA	0	\$0
FORTUNE FINANCIAL, INC	1	\$264,000.00	0.59%	0	\$0.00	NA	0	\$0
FUNDING RESOURCES MORTGAGE CORP.	1	\$340,970.47	0.77%	0	\$0.00	NA	0	\$0
GEORGETOWN MORTGAGE LLC	1	\$254,479.42	0.57%	0	\$0.00	NA	0	\$0
GOLD COAST BANK	1	\$252,082.44	0.57%	0	\$0.00	NA	0	\$0
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$205,840.69	0.46%	0	\$0.00	NA	0	\$0
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$980,562.35	2.21%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING INC.	1	\$180,294.28	0.41%	0	\$0.00	NA	0	\$0
HANA FINANCIAL INC.	1	\$349,559.65	0.79%	0	\$0.00	NA	0	\$0
HOME MORTGAGE ALLIANCE, LLC	1	\$235,000.00	0.53%	0	\$0.00	NA	0	\$0
IDEAL HOME LOANS, LLC	1	\$214,729.50	0.48%	0	\$0.00	NA	0	\$0
JMAC LENDING, INC.	1	\$443,000.00	1%	0	\$0.00	NA	0	\$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$430,000.00	0.97%	0	\$0.00	NA	0	\$0
LOAN SIMPLE, INC	4	\$1,491,351.70	3.35%	0	\$0.00	NA	0	\$0
LPMC, LLC	1	\$198,744.01	0.45%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	2	\$404,753.52	0.91%	0	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$310,733.56	0.7%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE LLC	4	\$1,042,104.32	2.34%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER, INC.	2	\$713,703.46	1.61%	0	\$0.00	NA	0	\$0
NATIONAL MORTGAGE SERVICE, INC.	1	\$447,436.35	1.01%	0	\$0.00	NA	0	\$0

	NETWORK FUNDING, L.P.	1	\$310,118.22	0.7%	0	\$0.00	NA	0	\$0
	ONY GLO, INC.	5	\$1,432,460.66	3.22%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,699,252.61	6.07%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$430,935.48	0.97%	0	\$0.00	NA	0	\$0
	PRIMUS LENDING CORP.	1	\$403,491.71	0.91%	0	\$0.00	NA	0	\$0
	PROVINCE MORTGAGE ASSOICATES, INC.	1	\$205,341.32	0.46%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC.	1	\$179,773.53	0.4%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE CORPORATION	1	\$171,000.00	0.38%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC.	2	\$641,831.04	1.44%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$210,241.18	0.47%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$278,640.86	0.63%	0	\$0.00	NA	0	\$0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$199,748.38	0.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>160</b>	<b>\$44,457,034.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTMM4	CITIBANK,N.A.	10	\$1,897,025.20	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,897,025.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTMN2	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$235,107.56	1.58%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$887,671.87	5.97%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$216,000.00	1.45%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	1	\$310,000.00	2.08%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	32	\$9,118,807.49	61.29%	0	\$0.00	NA	0	\$0
	IDEAL HOME LOANS, LLC	1	\$250,000.00	1.68%	0	\$0.00	NA	0	\$0
	JMAC LENDING, INC.	1	\$202,000.00	1.36%	0	\$0.00	NA	0	\$0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$189,850.00	1.28%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	2	\$618,450.00	4.16%	0	\$0.00	NA	0	\$0

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	MEGA CAPITAL FUNDING, INC.	1	\$287,000.00	1.93%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$350,000.00	2.35%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL	1	\$189,755.42	1.28%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	2	\$455,370.13	3.06%	0	\$0.00	NA	0	\$0
	ONY GLO, INC.	1	\$179,768.30	1.21%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC.	1	\$312,500.00	2.1%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$574,331.67	3.86%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP.	1	\$190,160.45	1.28%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$311,176.74	2.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>54</b>	<b>\$14,877,949.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTMP7	CITIBANK,N.A.	47	\$12,373,627.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>47</b>	<b>\$12,373,627.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTRC1	CITIBANK,N.A.	17	\$1,095,856.38	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,095,856.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTRD9	CITIBANK,N.A.	11	\$1,036,988.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,036,988.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTRE7	CHICAGO FINANCIAL SERVICES, INC.	1	\$120,034.40	4.45%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	22	\$2,579,926.65	95.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$2,699,961.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTRF4	CITIBANK,N.A.	23	\$3,207,310.20	88.92%	0	\$0.00	NA	0	\$0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$130,546.72	3.62%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC.	1	\$132,071.86	3.66%	0	\$0.00	NA	0	\$0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$137,015.19	3.8%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,606,943.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTRG2	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$155,040.87	2.65%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	27	\$4,392,320.56	74.94%	0	\$0.00	NA	0	\$0

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	HAMILTON GROUP FUNDING INC.	2	\$336,795.72	5.75%	0	\$0.00	NA	0	\$0
	LPMC, LLC	1	\$167,466.79	2.86%	0	\$0.00	NA	0	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$159,784.47	2.73%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL	1	\$157,698.29	2.69%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$152,793.90	2.61%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC.	1	\$169,500.00	2.89%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE, INC.	1	\$169,541.19	2.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$5,860,941.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTRH0	CITIBANK,N.A.	18	\$4,678,054.00	93.98%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC.	1	\$299,437.29	6.02%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$4,977,491.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTRJ6	AMERICAN INTERNET MORTGAGE, INC.	1	\$224,839.81	0.21%	0	\$0.00	NA	0	\$0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$223,898.00	0.21%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$566,218.83	0.53%	0	\$0.00	NA	0	\$0
	BANKERS TRUST CO NA	1	\$175,757.52	0.16%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	10	\$3,275,617.88	3.06%	0	\$0.00	NA	0	\$0
	CAPSTONE LENDING CORP	3	\$746,975.76	0.7%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	1	\$250,821.22	0.23%	0	\$0.00	NA	0	\$0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$272,632.26	0.25%	0	\$0.00	NA	0	\$0
	CITIBANK,N.A.	196	\$54,889,001.96	51.23%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$179,200.00	0.17%	0	\$0.00	NA	0	\$0
	CS FINANCIAL INC.	2	\$579,872.49	0.54%	0	\$0.00	NA	0	\$0
	FIRST STANDARD FINANCIAL CORP.	1	\$409,447.72	0.38%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MORTGAGE CORP.	1	\$361,501.26	0.34%	0	\$0.00	NA	0	\$0
	GEORGETOWN MORTGAGE LLC	2	\$663,742.27	0.62%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE	1	\$227,692.88	0.21%	0	\$0.00	NA	0	\$0

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

	RADIUS FINANCIAL GROUP INC.	1	\$298,588.06	0.28%	0	\$0.00	NA	0	\$0
	SEMPER HOME LOANS, INC.	1	\$417,000.00	0.39%	0	\$0.00	NA	0	\$0
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$324,552.24	0.3%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	1	\$210,609.43	0.2%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK, NY	4	\$1,037,768.26	0.97%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC.	24	\$8,476,838.83	7.91%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$237,871.83	0.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>360</b>	<b>\$107,151,924.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTRK3	CITIBANK,N.A.	22	\$1,357,134.94	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$1,357,134.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTRL1	CITIBANK,N.A.	11	\$1,057,926.93	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,057,926.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTRM9	CITIBANK,N.A.	17	\$1,195,980.07	94.97%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	1	\$63,399.65	5.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,259,379.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTRQ0	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$240,000.00	0.81%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,069,476.13	6.95%	0	\$0.00	NA	0	\$0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$467,172.69	1.57%	0	\$0.00	NA	0	\$0
	AURORA MORTGAGE LLC	1	\$249,561.73	0.84%	0	\$0.00	NA	0	\$0
	AVEX FUNDING CORPORATION	1	\$520,000.00	1.75%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL LLC	1	\$143,783.11	0.48%	0	\$0.00	NA	0	\$0
	BANK OF ENGLAND DBA ENG LENDING	1	\$294,471.73	0.99%	0	\$0.00	NA	0	\$0
	BANKERS TRUST CO NA	1	\$276,000.00	0.93%	0	\$0.00	NA	0	\$0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$468,277.89	1.57%	0	\$0.00	NA	0	\$0
		1	\$155,365.10	0.52%	0	\$0.00	NA	0	\$0

	BM REAL ESTATE SERVICE INC							
	CALCON MUTUAL MORTGAGE LLC	1	\$198,672.90	0.67%	0	\$0.00	NA	\$0
	CAPSTONE LENDING CORP	2	\$583,060.68	1.96%	0	\$0.00	NA	\$0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$300,000.00	1.01%	0	\$0.00	NA	\$0
	CITIBANK,N.A.	59	\$13,574,084.84	45.56%	0	\$0.00	NA	\$0
	COBALT MORTGAGE, INC.	3	\$1,138,358.17	3.82%	0	\$0.00	NA	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$135,800.00	0.46%	0	\$0.00	NA	\$0
	F AND B ACQUISITION GROUP LLC	1	\$73,591.43	0.25%	0	\$0.00	NA	\$0
	FORTUNE FINANCIAL, INC	1	\$185,000.00	0.62%	0	\$0.00	NA	\$0
	GATEWAY BANK MORTGAGE, INC.	1	\$249,510.94	0.84%	0	\$0.00	NA	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	3	\$536,738.15	1.8%	0	\$0.00	NA	\$0
	GOOGAIN INC. DBA MAXREAL	1	\$235,951.88	0.79%	0	\$0.00	NA	\$0
	JMAC LENDING, INC.	1	\$623,927.47	2.09%	0	\$0.00	NA	\$0
	MLD MORTGAGE INC.	1	\$197,300.00	0.66%	0	\$0.00	NA	\$0
	MORTGAGE MASTER, INC.	2	\$628,354.15	2.11%	0	\$0.00	NA	\$0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$464,268.19	1.56%	0	\$0.00	NA	\$0
	NETWORK FUNDING, L.P.	4	\$866,666.10	2.91%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$600,729.24	2.02%	0	\$0.00	NA	\$0
	PERL MORTGAGE, INC.	1	\$393,352.37	1.32%	0	\$0.00	NA	\$0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$96,839.12	0.33%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$416,329.27	1.4%	0	\$0.00	NA	\$0
	SIRVA MORTGAGE	7	\$1,313,352.15	4.41%	0	\$0.00	NA	\$0
	T.J. FINANCIAL, INC.	3	\$1,173,615.82	3.94%	0	\$0.00	NA	\$0
	THE MORTGAGE COMPANY	1	\$345,478.08	1.16%	0	\$0.00	NA	\$0
	THE PRIVATE BANK AND TRUST CO.	1	\$63,656.08	0.21%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$365,140.53	1.23%	0	\$0.00	NA	\$0
		1	\$147,777.09	0.46%	0	\$0.00	NA	\$0

		TOWN SQUARE MORTGAGE & INVESTMENTS, INC.							
<b>Total</b>			<b>123</b>	<b>\$29,791,663.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XTRR8		AMERICAN INTERNET MORTGAGE, INC.	1	\$130,724.31	6.92%	0	\$0.00	NA	\$0
		CITIBANK,N.A.	7	\$1,759,400.38	93.08%	0	\$0.00	NA	\$0
<b>Total</b>			<b>8</b>	<b>\$1,890,124.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XTRS6		CITIBANK,N.A.	13	\$3,454,915.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>13</b>	<b>\$3,454,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XTRT4		AAA CAPITAL INVESTMENT, INC.	2	\$620,800.00	1.41%	0	\$0.00	NA	\$0
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$439,283.00	1%	0	\$0.00	NA	\$0
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$784,562.50	1.78%	0	\$0.00	NA	\$0
		BM REAL ESTATE SERVICE INC	1	\$274,240.91	0.62%	0	\$0.00	NA	\$0
		CAPSTONE LENDING CORP	2	\$549,649.78	1.25%	0	\$0.00	NA	\$0
		CERTUSBANK, N.A.	1	\$274,240.91	0.62%	0	\$0.00	NA	\$0
		CHICAGO FINANCIAL SERVICES, INC.	3	\$795,920.00	1.8%	0	\$0.00	NA	\$0
		CITIBANK,N.A.	105	\$28,371,908.49	64.32%	0	\$0.00	NA	\$0
		CLM MORTGAGE, LLC	2	\$434,994.04	0.99%	0	\$0.00	NA	\$0
		ECOM MORTGAGE, INC.	1	\$164,777.74	0.37%	0	\$0.00	NA	\$0
		GMH MORTGAGE SERVICES LLC	1	\$220,000.00	0.5%	0	\$0.00	NA	\$0
		GOOGAIN INC. DBA MAXREAL	2	\$767,197.18	1.74%	0	\$0.00	NA	\$0
		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$427,817.98	0.97%	0	\$0.00	NA	\$0
		HAMILTON GROUP FUNDING INC.	2	\$728,952.25	1.65%	0	\$0.00	NA	\$0
		JMAC LENDING, INC.	3	\$1,161,970.23	2.63%	0	\$0.00	NA	\$0
		LEADER MORTGAGE COMPANY, INC.	1	\$239,000.00	0.54%	0	\$0.00	NA	\$0
		LENOX FINANCIAL MORTGAGE CORPORATION	1	\$248,500.00	0.56%	0	\$0.00	NA	\$0



	MCLEAN MORTGAGE CORPORATION	4	\$1,394,970.68	3.16%	0	\$0.00	NA	0	\$0
	MEGA CAPITAL FUNDING, INC.	1	\$417,000.00	0.95%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL	2	\$389,800.00	0.88%	0	\$0.00	NA	0	\$0
	MK LENDING CORP	1	\$303,500.00	0.69%	0	\$0.00	NA	0	\$0
	MLD MORTGAGE INC.	2	\$863,384.16	1.96%	0	\$0.00	NA	0	\$0
	MORTGAGE ASSURANCE INC.	2	\$502,443.48	1.14%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	2	\$656,392.84	1.49%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE SERVICE, INC.	2	\$748,313.77	1.7%	0	\$0.00	NA	0	\$0
	PERL MORTGAGE, INC.	1	\$397,000.00	0.9%	0	\$0.00	NA	0	\$0
	SILVERMINE VENTURES, LLC (THOROUGHbred MORTGAGE)	1	\$305,952.90	0.69%	0	\$0.00	NA	0	\$0
	STERLING NATIONAL BANK, NY	1	\$300,000.00	0.68%	0	\$0.00	NA	0	\$0
	T.J. FINANCIAL, INC.	4	\$1,331,000.00	3.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>157</b>	<b>\$44,113,572.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTRU1	CITIBANK,N.A.	76	\$20,521,405.61	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$20,521,405.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTRV9	CITIBANK,N.A.	35	\$8,540,318.76	97.77%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	1	\$195,000.00	2.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>36</b>	<b>\$8,735,318.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTYJ8	BANK OF AMERICA, N.A.	7	\$3,666,989.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$3,666,989.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XTYK5	1ST CONSTITUTION BANK	1	\$560,907.58	1.26%	0	\$0.00	NA	0	\$0
	1ST PRIORITY MORTGAGE, INC.	3	\$620,776.32	1.4%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$190,058.37	0.43%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	3	\$695,848.77	1.56%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	30	\$9,009,565.26	20.26%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	2	\$581,812.90	1.31%	0	\$0.00	NA	0	\$0
	COMMONFUND MORTGAGE CORP.	1	\$280,172.45	0.63%	0	\$0.00	NA	0	\$0
	COMMUNITY MUTUAL SAVINGS BANK	2	\$755,790.12	1.7%	0	\$0.00	NA	0	\$0

	CONTINENTAL HOME LOANS INC	19	\$5,304,721.47	11.93%	0	\$0.00	NA	0	\$0
	CONTOUR MORTGAGE CORPORATION	5	\$1,399,479.09	3.15%	0	\$0.00	NA	0	\$0
	EQUITY NOW, INC.	2	\$589,356.79	1.33%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MTG NETWORK	2	\$450,106.73	1.01%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA	3	\$612,267.93	1.38%	0	\$0.00	NA	0	\$0
	FUNDING RESOURCES MTG CORP	1	\$261,070.29	0.59%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$261,054.45	0.59%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE	17	\$5,048,910.85	11.35%	0	\$0.00	NA	0	\$0
	GUARANTEED HOME MTG CO, INC	3	\$644,990.30	1.45%	0	\$0.00	NA	0	\$0
	GUARDHILL FINANCIAL CORP.	1	\$237,711.86	0.53%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION	4	\$1,112,916.29	2.5%	0	\$0.00	NA	0	\$0
	INTERSTATE HOME LOAN CENTER	7	\$1,655,855.76	3.72%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP.	3	\$1,519,054.48	3.42%	0	\$0.00	NA	0	\$0
	LYNX MORTGAGE BANK, LLC	1	\$299,373.88	0.67%	0	\$0.00	NA	0	\$0
	M & T BANK	4	\$1,138,088.99	2.56%	0	\$0.00	NA	0	\$0
	MCS MORTGAGE BANKERS, INC.	1	\$144,517.10	0.32%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL	11	\$3,340,180.58	7.51%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC	2	\$560,129.20	1.26%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP.	2	\$395,974.05	0.89%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	6	\$1,168,831.14	2.63%	0	\$0.00	NA	0	\$0
	PATRIOT ONE MTG BANKERS, LLC	1	\$304,330.86	0.68%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$198,894.73	0.45%	0	\$0.00	NA	0	\$0
	PEOPLES UNITED BANK	1	\$205,255.45	0.46%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC	3	\$668,683.06	1.5%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP.	1	\$167,353.12	0.38%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS, INC.	2	\$584,428.77	1.31%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK	6	\$1,553,882.51	3.49%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME	2	\$450,175.02	1.01%	0	\$0.00	NA	0	\$0

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	FUNDING CORP.								
	RESIDENTIAL HOME MORTGAGE CORP	1	\$232,792.18	0.52%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE CORP.	1	\$272,667.61	0.61%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	3	\$525,599.99	1.18%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	1	\$474,379.67	1.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>161</b>	<b>\$44,477,965.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XUA44	RBS CITIZENS, NA	22	\$4,809,682.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,809,682.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XUAR3	RBS CITIZENS, NA	34	\$2,138,220.53	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$2,138,220.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XUAS1	RBS CITIZENS, NA	19	\$1,872,332.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$1,872,332.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XUAT9	RBS CITIZENS, NA	11	\$1,379,225.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,379,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XUAU6	RBS CITIZENS, NA	9	\$1,452,977.97	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,452,977.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XUAV4	RBS CITIZENS, NA	15	\$1,009,043.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$1,009,043.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XUAW2	RBS CITIZENS, NA	5	\$1,022,795.11	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,022,795.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XUAX0	RBS CITIZENS, NA	7	\$1,017,957.91	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,017,957.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XUAY8	RBS CITIZENS, NA	9	\$2,056,040.39	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$2,056,040.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XUBG6	RBS CITIZENS, NA	25	\$5,417,042.52	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$5,417,042.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XUBH4	RBS CITIZENS, NA	16	\$3,666,692.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$3,666,692.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XUFC1	PULTE MORTGAGE LLC	57	\$14,146,203.46	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>57</b>	<b>\$14,146,203.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138XUPJ5	SWBC MORTGAGE CORPORATION	3	\$708,284.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$708,284.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XUPK2	SWBC MORTGAGE CORPORATION	4	\$1,050,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,050,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XUU26	BANKPLUS, A CORP	1	\$269,027.53	1.07%	0	\$0.00	NA	0	\$0
	DELTA TRUST MORTGAGE, INC.	1	\$231,673.49	0.93%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORPORATION	1	\$223,655.12	0.89%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	\$553,746.10	2.21%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$264,591.98	1.06%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORP	1	\$381,784.52	1.53%	0	\$0.00	NA	0	\$0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$292,864.71	1.17%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$397,935.58	1.59%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	5	\$1,653,917.95	6.61%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$249,211.96	1%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$152,759.21	0.61%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	84	\$20,356,669.11	81.33%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>100</b>	<b>\$25,027,837.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XUU34	ACCESS NATIONAL MORTGAGE	1	\$199,578.46	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN CHARTERED BANK	1	\$58,400.00	0.2%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$299,517.46	1.01%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$89,716.31	0.3%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$348,306.35	1.17%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$150,762.36	0.51%	0	\$0.00	NA	0	\$0

	CORPORATION								
	DISCOVER HOME LOANS, INC. A DE CORP	1	\$222,649.04	0.75%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$104,827.40	0.35%	0	\$0.00	NA	0	\$0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$307,576.21	1.03%	0	\$0.00	NA	0	\$0
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$57,795.57	0.19%	0	\$0.00	NA	0	\$0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$416,314.56	1.4%	0	\$0.00	NA	0	\$0
	HALLMARK HOME MORTGAGE, LLC	1	\$149,763.93	0.5%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$342,752.58	1.15%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	3	\$768,257.31	2.58%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL, LLC	2	\$300,374.04	1.01%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP	1	\$135,686.13	0.46%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC	1	\$320,450.00	1.08%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	1	\$286,675.47	0.96%	0	\$0.00	NA	0	\$0
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$503,224.00	1.69%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	1	\$204,808.79	0.69%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$224,605.55	0.75%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC., A CORP	1	\$143,536.11	0.48%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$571,558.90	1.92%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES CORP	1	\$274,211.65	0.92%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	91	\$23,300,403.56	78.23%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>119</b>	<b>\$29,781,751.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138XUU42	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,406.46	1.25%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	3	\$584,300.01	1.93%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$248,000.00	0.82%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$354,877.83	1.17%	0	\$0.00	NA	0	\$0
	NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$240,936.85	0.8%	0	\$0.00	NA	0	\$0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$622,664.85	2.06%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC	1	\$203,658.61	0.67%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON, A CORP	1	\$157,762.03	0.52%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,290.22	1.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	98	\$26,943,657.36	89.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>110</b>	<b>\$30,241,554.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XUU59	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$504,506.71	1.67%	0	\$0.00	NA	0	\$0
	BELL STATE BANK + TRUST	1	\$229,638.03	0.76%	0	\$0.00	NA	0	\$0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$225,052.03	0.75%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$322,956.25	1.07%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC. A DE CORP	1	\$408,106.72	1.35%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	2	\$746,673.55	2.47%	0	\$0.00	NA	0	\$0
	LO INC., DBA RELIANCE	1	\$203,000.00	0.67%	0	\$0.00	NA	0	\$0

	MORTGAGE INC., A WASHINGTON CORPORATION								
	MILITARY FAMILY HOME LOANS, LLC	1	\$404,961.67	1.34%	0	\$0.00	NA	0	\$0
	PRIVATEBANK AND TRUST COMPANY (THE)	1	\$545,718.75	1.81%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$135,134.69	0.45%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	98	\$26,476,499.72	87.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$30,202,248.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XUU67	ADVISA MORTGAGE SERVICES LTD, LIMITED PARTNERSHIP	1	\$254,247.46	0.84%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$302,722.83	1%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$396,874.42	1.32%	0	\$0.00	NA	0	\$0
	HOMESERVICES LENDING, LLC	2	\$666,518.00	2.21%	0	\$0.00	NA	0	\$0
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$261,550.40	0.87%	0	\$0.00	NA	0	\$0
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$369,454.91	1.23%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE, INC.	2	\$546,795.60	1.81%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$182,946.22	0.61%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC	1	\$63,656.07	0.21%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	97	\$27,106,482.98	89.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$30,151,248.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XVK66	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$188,390.00	1.83%	0	\$0.00	NA	0	\$0
	CALIBER HOME LOANS, INC.	29	\$7,851,047.49	76.3%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$220,000.00	2.14%	0	\$0.00	NA	0	\$0
	EXCEL MORTGAGE NETWORK, INC.	1	\$210,000.00	2.04%	0	\$0.00	NA	0	\$0
		1	\$87,600.00	0.85%	0	\$0.00	NA	0	\$0

	FAIRWAY FUNDING GROUP, INC								
	IHS MORTGAGE LLC	1	\$180,500.00	1.75%	0	\$0.00	NA	0	\$0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$246,400.00	2.39%	0	\$0.00	NA	0	\$0
	PMG CAPITAL, INC.	1	\$236,000.00	2.29%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP.	1	\$179,757.54	1.75%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP.	2	\$710,511.03	6.9%	0	\$0.00	NA	0	\$0
	VISTERRA CREDIT UNION	1	\$180,000.00	1.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>40</b>	<b>\$10,290,206.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XVL32	MORTGAGES UNLIMITED INC	1	\$227,388.30	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1</b>	<b>\$227,388.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XVL40	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$137,311.53	5.7%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$154,826.26	6.43%	0	\$0.00	NA	0	\$0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$169,350.55	7.03%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING INC	2	\$345,206.64	14.33%	0	\$0.00	NA	0	\$0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$198,371.15	8.24%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,691.73	7.25%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	2	\$248,518.97	10.32%	0	\$0.00	NA	0	\$0
	MORTGAGES UNLIMITED INC	1	\$152,402.54	6.33%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$176,114.88	7.31%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$107,290.35	4.46%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$544,153.74	22.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$2,408,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XVLF5	AFFINITY LENDING SOLUTIONS, LLC	1	\$275,068.48	6.06%	0	\$0.00	NA	0	\$0
		1	\$351,577.05	7.74%	0	\$0.00	NA	0	\$0



		AMERICAN FINANCIAL NETWORK, INC.								
		ARK MORTGAGE, INC.	1	\$356,000.00	7.84%	0	\$0.00	NA	0	\$0
		CALIBER HOME LOANS, INC.	11	\$2,270,725.00	50.02%	0	\$0.00	NA	0	\$0
		DATA MORTGAGE, INC.	1	\$208,000.00	4.58%	0	\$0.00	NA	0	\$0
		FAMILY FIRST FUNDING LLC	1	\$318,807.52	7.02%	0	\$0.00	NA	0	\$0
		MDC FINANCIAL SERVICE GROUP INC.	1	\$443,839.04	9.78%	0	\$0.00	NA	0	\$0
		RADIUS FINANCIAL GROUP INC.	1	\$181,600.00	4%	0	\$0.00	NA	0	\$0
		SUNSHINE FINANCIAL GROUP, INC	1	\$134,300.00	2.96%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>19</b>	<b>\$4,539,917.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XVLG3		BANKSOUTH MORTGAGE COMPANY LLC	1	\$385,328.80	31.05%	0	\$0.00	NA	0	\$0
		COMMONWEALTH MORTGAGE, LLC	2	\$650,509.69	52.43%	0	\$0.00	NA	0	\$0
		TOTAL MEDIA MANAGEMENT LLC	2	\$204,958.54	16.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,240,797.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XVQZ6		FIFTH THIRD MORTGAGE COMPANY	16	\$1,691,691.71	95.6%	0	\$0.00	NA	0	\$0
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$77,779.38	4.4%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>17</b>	<b>\$1,769,471.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XVR36		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,375,354.19	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>21</b>	<b>\$5,375,354.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XVR69		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,167,784.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>11</b>	<b>\$2,167,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XVR77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$6,039,875.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$6,039,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XVU65			1	\$88,800.00	6.94%	0	\$0.00	NA	0	\$0

	ALLEGHENY MORTGAGE CORP.								
	FIRST AMERICAN MORTGAGE LLC	1	\$86,815.00	6.78%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$58,269.55	4.55%	0	\$0.00	NA	0	\$0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$64,862.51	5.07%	0	\$0.00	NA	0	\$0
	JERSEY SHORE STATE BANK	1	\$86,893.03	6.79%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORPORATION	2	\$182,360.00	14.24%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	1	\$105,600.00	8.25%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA	2	\$204,382.08	15.97%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$109,610.00	8.56%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$104,760.00	8.18%	0	\$0.00	NA	0	\$0
	UNION COMMUNITY BANK	1	\$104,650.00	8.17%	0	\$0.00	NA	0	\$0
	WELCOME HOME FINANCE, LP	1	\$83,172.00	6.5%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,280,174.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XVU73	ALLEGHENY MORTGAGE CORP.	1	\$123,190.00	5.26%	0	\$0.00	NA	0	\$0
	AMERISERV FINANCIAL	1	\$139,850.00	5.97%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$131,538.06	5.62%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	1	\$120,955.00	5.17%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES, LLC	1	\$111,412.84	4.76%	0	\$0.00	NA	0	\$0
	JERSEY SHORE STATE BANK	3	\$374,605.33	16%	0	\$0.00	NA	0	\$0
	METRO BANK	2	\$242,200.00	10.34%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA	1	\$127,339.59	5.44%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$275,571.10	11.77%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$149,625.00	6.39%	0	\$0.00	NA	0	\$0
	POLONIA BANK	1	\$135,528.32	5.79%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,705.31	6.09%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$129,495.00	5.53%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$137,692.81	5.87%	0	\$0.00	NA	0	\$0

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<b>Total</b>			<b>18</b>	<b>\$2,341,708.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XVU81		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,513.75	3.78%	0	\$0.00	NA	\$0
		AMERISERV FINANCIAL	1	\$174,600.00	2.84%	0	\$0.00	NA	\$0
		AURORA FINANCIAL GROUP INC.	1	\$151,813.10	2.47%	0	\$0.00	NA	\$0
		CENTENNIAL LENDING GROUP, LLC	1	\$227,950.00	3.71%	0	\$0.00	NA	\$0
		CUSTOMERS BANK	1	\$218,500.00	3.55%	0	\$0.00	NA	\$0
		FIRST AMERICAN MORTGAGE LLC	1	\$154,912.29	2.52%	0	\$0.00	NA	\$0
		FULTON BANK	1	\$181,166.97	2.95%	0	\$0.00	NA	\$0
		GATEWAY FUNDING DIVERSIFIED	1	\$237,650.00	3.86%	0	\$0.00	NA	\$0
		GMH MORTGAGE SERVICES, LLC	1	\$149,825.55	2.44%	0	\$0.00	NA	\$0
		HONESDALE NATIONAL BANK	1	\$156,350.50	2.54%	0	\$0.00	NA	\$0
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$204,923.59	3.33%	0	\$0.00	NA	\$0
		HUNTINGDON VALLEY BANK	1	\$256,618.72	4.17%	0	\$0.00	NA	\$0
		JERSEY SHORE STATE BANK	1	\$198,550.00	3.23%	0	\$0.00	NA	\$0
		MONUMENT BANK	1	\$150,068.25	2.44%	0	\$0.00	NA	\$0
		MORTGAGE AMERICA	5	\$1,189,784.23	19.35%	0	\$0.00	NA	\$0
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$225,040.00	3.66%	0	\$0.00	NA	\$0
		PHILADELPHIA MORTGAGE ADVISORS	3	\$562,820.39	9.15%	0	\$0.00	NA	\$0
		PRESIDENTIAL BANK, FSB	4	\$779,851.14	12.68%	0	\$0.00	NA	\$0
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$168,073.29	2.73%	0	\$0.00	NA	\$0
		SUSQUEHANNA BANK	2	\$357,489.90	5.81%	0	\$0.00	NA	\$0
		WEST PENN FINANCIAL SERVICE CENTER	1	\$171,690.00	2.79%	0	\$0.00	NA	\$0
<b>Total</b>			<b>31</b>	<b>\$6,150,191.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XW4H8		ACADEMY MORTGAGE CORPORATION	2	\$324,489.64	0.95%	0	\$0.00	NA	\$0

	AVIDIA BANK	1	\$266,000.00	0.78%	0	\$0.00	NA	0	\$0
	BANK OF CANTON	3	\$681,892.05	2%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	3	\$747,181.07	2.19%	0	\$0.00	NA	0	\$0
	BOSTON PRIVATE BANK	1	\$285,789.99	0.84%	0	\$0.00	NA	0	\$0
	CAMBRIDGE MORTGAGE GROUP, LLC	2	\$570,150.00	1.67%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE	2	\$414,607.87	1.22%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$172,335.76	0.51%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	3	\$1,028,505.28	3.02%	0	\$0.00	NA	0	\$0
	EASTERN BANK	4	\$1,244,950.52	3.66%	0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$597,732.82	1.76%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE C	5	\$1,244,318.79	3.66%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	4	\$737,296.85	2.17%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORPORATIO	1	\$178,543.88	0.52%	0	\$0.00	NA	0	\$0
	FLORENCE SAVINGS BANK	1	\$90,586.02	0.27%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COM	1	\$261,583.03	0.77%	0	\$0.00	NA	0	\$0
	GEORGETOWN SAVINGS BANK	1	\$237,553.00	0.7%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	5	\$1,448,994.81	4.26%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$110,857.12	0.33%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	5	\$1,480,945.95	4.35%	0	\$0.00	NA	0	\$0
	MEETINGHOUSE COOPERATIVE BANK	2	\$772,897.68	2.27%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, IN	4	\$862,162.91	2.53%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC.	3	\$905,391.13	2.66%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	6	\$1,382,557.48	4.06%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	7	\$1,706,267.46	5.01%	0	\$0.00	NA	0	\$0
	MOUNTAINONE BANK	1	\$188,673.10	0.55%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	3	\$725,068.46	2.13%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE CORPORATION	9	\$2,453,914.25	7.21%	0	\$0.00	NA	0	\$0
	NEEDHAM BANK	1	\$457,919.93	1.35%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	1	\$274,196.59	0.81%	0	\$0.00	NA	0	\$0
		3	\$569,953.46	1.67%	0	\$0.00	NA	0	\$0

	NORWICH COMMERCIAL GROUP INC.							
	PATRIOT COMMUNITY BANK	1	\$370,052.06	1.09%	0	\$0.00	NA	\$0
	PEOPLESBANK	1	\$136,635.62	0.4%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	6	\$1,580,300.32	4.64%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE,	1	\$302,276.36	0.89%	0	\$0.00	NA	\$0
	PRIMELENDING, A PLAINSCAPITAL	1	\$251,143.76	0.74%	0	\$0.00	NA	\$0
	PROSPECT MORTGAGE LLC	1	\$194,284.93	0.57%	0	\$0.00	NA	\$0
	RANDOLPH SAVINGS BANK	2	\$422,677.88	1.24%	0	\$0.00	NA	\$0
	RESIDENTIAL MORTGAGE SERVICES,	12	\$2,961,615.45	8.7%	0	\$0.00	NA	\$0
	SAGE BANK	4	\$1,123,065.74	3.3%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, L	7	\$2,008,592.56	5.9%	0	\$0.00	NA	\$0
	SCHAEFER MORTGAGE CORPORATION	1	\$218,148.58	0.64%	0	\$0.00	NA	\$0
	SOUTHBRIDGE SAVINGS BANK	1	\$156,655.00	0.46%	0	\$0.00	NA	\$0
	STONEHAMBANK	2	\$526,482.78	1.55%	0	\$0.00	NA	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$521,741.98	1.53%	0	\$0.00	NA	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$845,532.32	2.47%	0	\$0.00	NA	\$0
<b>Total</b>		<b>132</b>	<b>\$34,042,522.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XW4J4	BANK OF CANTON	1	\$170,502.74	0.95%	0	\$0.00	NA	\$0
	BERKSHIRE BANK	3	\$385,595.04	2.14%	0	\$0.00	NA	\$0
	BRISTOL COUNTY SAVINGS BANK	1	\$199,724.45	1.11%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$263,999.99	1.47%	0	\$0.00	NA	\$0
	COUNTRY BANK	1	\$168,872.21	0.94%	0	\$0.00	NA	\$0
	EAST CAMBRIDGE SAVINGS BANK	1	\$227,338.42	1.26%	0	\$0.00	NA	\$0
	EASTERN BANK	2	\$611,842.52	3.4%	0	\$0.00	NA	\$0
	ENTERPRISE BANK & TRUST	1	\$268,329.80	1.49%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$651,804.45	3.62%	0	\$0.00	NA	\$0
	FALL RIVER FIVE CENTS SAVINGS	1	\$169,800.00	0.94%	0	\$0.00	NA	\$0

	FIRST NIAGARA BANK N.A.	1	\$116,085.84	0.64%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	7	\$1,768,613.28	9.83%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	3	\$355,240.14	1.97%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$235,709.82	1.31%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	3	\$634,435.14	3.52%	0	\$0.00	NA	0	\$0
	LEE BANK	2	\$286,113.64	1.59%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$286,504.72	1.59%	0	\$0.00	NA	0	\$0
	METRO CREDIT UNION	4	\$748,495.10	4.16%	0	\$0.00	NA	0	\$0
	MILFORD NATIONAL BANK AND TRUS	1	\$271,234.15	1.51%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC.	1	\$241,945.22	1.34%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	3	\$942,042.11	5.23%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$199,730.60	1.11%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	1	\$286,604.59	1.59%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE CORPORATION	11	\$2,990,319.77	16.61%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	2	\$307,652.30	1.71%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$416,534.14	2.31%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL	1	\$332,300.90	1.85%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	3	\$681,652.85	3.79%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES,	7	\$1,363,062.07	7.57%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,325,661.50	7.37%	0	\$0.00	NA	0	\$0
	STONEHAMBANK	1	\$278,624.18	1.55%	0	\$0.00	NA	0	\$0
	THE COOPERATIVE BANK	1	\$383,779.94	2.13%	0	\$0.00	NA	0	\$0
	THE SAVINGS BANK	1	\$250,446.62	1.39%	0	\$0.00	NA	0	\$0
	WEBSTER BANK	1	\$178,239.58	1.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>78</b>	<b>\$17,998,837.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XW4K1	BRISTOL COUNTY SAVINGS BANK	1	\$232,520.28	6.36%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$157,295.00	4.3%	0	\$0.00	NA	0	\$0
	FIDELITY COOPERATIVE BANK	1	\$228,644.94	6.25%	0	\$0.00	NA	0	\$0
		1	\$207,800.02	5.68%	0	\$0.00	NA	0	\$0

	FLORENCE SAVINGS BANK								
	FRANKLIN AMERICAN MORTGAGE COM	1	\$220,500.00	6.03%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$313,500.00	8.57%	0	\$0.00	NA	0	\$0
	HARBORONE BANK	1	\$208,748.87	5.71%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE COMPANY, IN	1	\$193,744.53	5.3%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	3	\$953,082.95	26.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$165,849.65	4.53%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$188,822.85	5.16%	0	\$0.00	NA	0	\$0
	SOUTHBRIDGE SAVINGS BANK	4	\$588,129.69	16.06%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$3,658,638.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XW4L9	CAPE COD FIVE	1	\$185,011.54	4.17%	0	\$0.00	NA	0	\$0
	CHARLES RIVER BANK	1	\$289,377.02	6.52%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$277,300.00	6.25%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	4	\$1,026,095.31	23.13%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	4	\$1,083,605.70	24.43%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE CORPORATION	3	\$642,300.69	14.48%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP INC.	1	\$202,465.08	4.56%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES,	2	\$379,510.86	8.56%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$350,119.56	7.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$4,435,785.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XW4M7	EASTERN BANK	2	\$439,638.74	18.2%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	5	\$721,941.08	29.89%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE CORPORATION	1	\$339,403.00	14.05%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$185,741.77	7.69%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$184,073.39	7.62%	0	\$0.00	NA	0	\$0
	SAGE BANK	3	\$544,425.98	22.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$2,415,223.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XW4N5	BANK OF CANTON	1	\$266,750.00	5.19%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$290,633.89	5.65%	0	\$0.00	NA	0	\$0

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	CHARLES RIVER BANK	1	\$232,800.00	4.53%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$204,915.00	3.98%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$484,853.55	9.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF	2	\$380,870.21	7.4%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC.	1	\$464,914.33	9.04%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER, INC.	1	\$179,628.85	3.49%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	2	\$590,348.25	11.48%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	1	\$191,758.44	3.73%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE CORPORATION	1	\$276,102.19	5.37%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES,	6	\$1,342,971.45	26.11%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$237,201.19	4.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$5,143,747.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XW4P0	COUNTRY BANK	1	\$150,000.00	8.42%	0	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$460,386.23	25.85%	0	\$0.00	NA	0	\$0
	LEE BANK	1	\$157,431.19	8.84%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC.	1	\$211,589.51	11.88%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK, INC	1	\$195,699.08	10.99%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$225,247.70	12.65%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$250,491.63	14.07%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$129,820.18	7.3%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,780,665.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XW4Q8	LEADER BANK, N.A.	1	\$259,743.00	13.13%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC.	1	\$341,494.80	17.26%	0	\$0.00	NA	0	\$0
	NORTHERN BANK & TRUST COMPANY	2	\$566,001.81	28.61%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$322,593.62	16.3%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES,	1	\$282,269.41	14.27%	0	\$0.00	NA	0	\$0
	ST. MICHAEL'S FEDERAL CREDIT U	1	\$206,478.10	10.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>7</b>	<b>\$1,978,580.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>



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3138XW6M5	COASTWAY COMMUNITY BANK (13446)	1	\$70,413.32	2.8%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	19	\$1,695,523.19	67.35%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK (15551)	1	\$81,501.95	3.24%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$65,513.00	2.6%	0	\$0.00	NA	0	\$0
	J. VIRGIL, INC. (17348)	1	\$86,502.66	3.44%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK & TRUST COMPANY (14155)	1	\$95,490.34	3.79%	0	\$0.00	NA	0	\$0
	RST COLONY MORTGAGE CORPORATION (10840)	1	\$92,800.00	3.69%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$126,793.90	5.04%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$85,500.00	3.4%	0	\$0.00	NA	0	\$0
	VALLEY VIEW STATE BANK (15740)	1	\$65,000.00	2.58%	0	\$0.00	NA	0	\$0
	WESTERN OHIO MORTGAGE CORPORATION (10548)	1	\$52,475.80	2.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$2,517,514.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XW6N3	BANK OF IDAHO (14051)	1	\$111,724.02	8.74%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	5	\$639,600.00	50.01%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK (15551)	1	\$148,908.08	11.64%	0	\$0.00	NA	0	\$0
	LIBERTY BANK AND TRUST COMPANY (14640)	1	\$129,900.00	10.16%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	2	\$248,902.58	19.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$1,279,034.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XW6P8	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$118,655.00	7.28%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	9	\$1,249,270.00	76.65%	0	\$0.00	NA	0	\$0
	J. VIRGIL, INC.	1	\$128,000.00	7.85%	0	\$0.00	NA	0	\$0
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$133,835.24	8.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>12</b>	<b>\$1,629,760.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138XW6Q6	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$292,500.00	9.46%	0	\$0.00	NA	0	\$0
	ENVOY MORTGAGE, LTD.	11	\$2,480,645.83	80.2%	0	\$0.00	NA	0	\$0
	MORTGAGE ENTERPRISE, LTD. (13845)	1	\$320,000.00	10.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,093,145.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XWKZ0	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$243,000.00	19.07%	0	\$0.00	NA	0	\$0
	FIFTH THIRD MORTGAGE COMPANY	4	\$614,700.00	48.25%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	1	\$416,253.26	32.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,273,953.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XWV21	ADVANCE MORTGAGE CORPORATION	1	\$104,671.81	0.87%	0	\$0.00	NA	0	\$0
	GREEN TREE SERVICING LLC	122	\$11,869,785.81	99.13%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>123</b>	<b>\$11,974,457.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX2B1	CARTUS HOME LOANS	2	\$499,232.54	0.78%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	11	\$2,808,016.17	4.36%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE CORPORATION	2	\$577,339.32	0.9%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	115	\$29,652,659.99	46.05%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	33	\$7,184,700.02	11.16%	0	\$0.00	NA	0	\$0
	ERA HOME LOANS	3	\$436,412.92	0.68%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	3	\$844,895.15	1.31%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE CORPORATION	1	\$201,920.00	0.31%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	15	\$3,360,335.94	5.22%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	44	\$14,952,854.68	23.22%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$3,488,959.29	5.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$390,000.00	0.59%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>244</b>	<b>\$64,397,326.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138XX2C9	COLDWELL BANKER HOME LOANS	3	\$351,131.70	11.51%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	2	\$226,708.31	7.43%	0	\$0.00	NA	0	\$0
	COMERICA BANK	1	\$115,844.73	3.8%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$121,453.54	3.98%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC.	1	\$115,447.77	3.78%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	2	\$230,971.79	7.57%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	3	\$343,787.53	11.27%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$119,848.46	3.93%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$116,702.99	3.82%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$110,096.07	3.61%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$350,791.36	11.49%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$123,836.71	4.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$605,455.25	19.84%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$119,704.30	3.91%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,051,780.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX2D7	COLDWELL BANKER HOME LOANS	1	\$172,599.93	13.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$166,135.25	12.84%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$150,445.29	11.63%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$173,086.03	13.38%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,433.19	12.63%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$156,541.51	12.1%	0	\$0.00	NA	0	\$0
		1	\$154,452.63	11.94%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE								
	TIAA-CREF TRUST COMPANY, FSB	1	\$157,311.44	12.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$1,294,005.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX2E5	CARTUS HOME LOANS	34	\$10,080,126.98	78.48%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,432,695.67	11.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,330,632.04	10.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>43</b>	<b>\$12,843,454.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX2F2	CARTUS HOME LOANS	82	\$22,767,131.58	73.97%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS, LLC	3	\$1,121,889.16	3.65%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	11	\$3,672,080.64	11.93%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	13	\$3,216,339.55	10.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$30,777,440.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX2G0	CARTUS HOME LOANS	65	\$15,602,083.82	85.49%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS, LLC	1	\$387,449.87	2.12%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	4	\$1,055,028.20	5.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$1,205,322.19	6.61%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>76</b>	<b>\$18,249,884.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX2H8	CARTUS HOME LOANS	3	\$888,327.41	84.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$161,500.00	15.38%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,049,827.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX2J4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$343,434.56	1.82%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	6	\$1,183,409.11	6.26%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	10	\$2,957,452.32	15.64%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$106,228.85	0.56%	0	\$0.00	NA	0	\$0

	COLDWELL BANKER HOME LOANS	7	\$1,648,860.90	8.72%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	4	\$700,514.24	3.7%	0	\$0.00	NA	0	\$0
	COMERICA BANK	1	\$155,964.85	0.82%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE CORPORATION	1	\$162,726.22	0.86%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$288,275.37	1.52%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$245,725.23	1.3%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$299,496.12	1.58%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$237,871.41	1.26%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$319,068.81	1.69%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$726,209.37	3.84%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	2	\$666,946.16	3.53%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$769,373.01	4.07%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	7	\$1,159,430.35	6.13%	0	\$0.00	NA	0	\$0
	M.T.G CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$364,421.34	1.93%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$416,343.73	2.2%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.,	1	\$572,078.35	3.02%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	5	\$1,373,329.25	7.26%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$365,096.29	1.93%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$749,599.23	3.96%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$323,125.54	1.71%	0	\$0.00	NA	0	\$0

	COMPANY								
	PHH MORTGAGE CORPORATION	4	\$1,012,637.86	5.35%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	1	\$351,318.39	1.86%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,541.74	1.84%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$415,685.55	2.2%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	2	\$407,294.95	2.15%	0	\$0.00	NA	0	\$0
	YORK COUNTY FEDERAL CREDIT UNION	1	\$243,196.78	1.29%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>72</b>	<b>\$18,912,655.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX2K1	BANCO POPULAR NORTH AMERICA	1	\$360,557.73	1.5%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	13	\$3,576,247.52	14.89%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	3	\$574,407.33	2.39%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	15	\$3,462,631.55	14.41%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	10	\$2,166,273.72	9.02%	0	\$0.00	NA	0	\$0
	ERA HOME LOANS	2	\$354,923.27	1.48%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$151,009.07	0.63%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	5	\$1,538,685.01	6.4%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	4	\$786,452.38	3.27%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$538,309.17	2.24%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$453,002.68	1.89%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$198,492.52	0.83%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	12	\$3,917,241.44	16.3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	19	\$4,612,498.56	19.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$365,520.93	1.52%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$363,987.75	1.51%	0	\$0.00	NA	0	\$0

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		UBS AG, TAMPA BRANCH	2	\$605,540.86	2.52%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>94</b>	<b>\$24,025,781.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX2L9		BANK OF AMERICA, N.A.	1	\$36,000.00	2.58%	0	\$0.00	NA	0	\$0
		CENTURY 21 MORTGAGE	3	\$161,743.65	11.6%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER HOME LOANS	1	\$69,000.00	4.95%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER MORTGAGE	2	\$100,200.00	7.19%	0	\$0.00	NA	0	\$0
		ERA MORTGAGE	1	\$66,800.00	4.79%	0	\$0.00	NA	0	\$0
		KEYBANK NATIONAL ASSOCIATION	2	\$104,000.00	7.46%	0	\$0.00	NA	0	\$0
		KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$64,000.00	4.59%	0	\$0.00	NA	0	\$0
		MID-ATLANTIC FEDERAL CREDIT UNION	1	\$44,694.39	3.21%	0	\$0.00	NA	0	\$0
		PEN AIR FEDERAL CREDIT UNION	1	\$41,500.00	2.98%	0	\$0.00	NA	0	\$0
		PHH HOME LOANS ,LLC, A LIMITED LIABILITY COMPANY	1	\$43,483.27	3.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	10	\$595,120.41	42.7%	0	\$0.00	NA	0	\$0
		SUNMARK FEDERAL CREDIT UNION	1	\$67,231.27	4.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,393,772.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX2M7		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,008,500.00	9.07%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA, N.A.	17	\$4,537,510.63	20.49%	0	\$0.00	NA	0	\$0
		CARTUS HOME LOANS	6	\$2,209,722.82	9.98%	0	\$0.00	NA	0	\$0
		CENTURY 21 MORTGAGE	1	\$174,750.00	0.79%	0	\$0.00	NA	0	\$0
		COLDWELL BANKER HOME LOANS	4	\$822,837.50	3.72%	0	\$0.00	NA	0	\$0
		FRONTIER BANK, A CORPORATION	1	\$184,500.00	0.83%	0	\$0.00	NA	0	\$0
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$417,000.00	1.88%	0	\$0.00	NA	0	\$0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,093,088.00	4.94%	0	\$0.00	NA	0	\$0
		HSBC BANK USA, N.A.	1	\$319,029.31	1.44%	0	\$0.00	NA	0	\$0
		INTERCOASTAL MORTGAGE COMPANY, A	1	\$328,913.66	1.49%	0	\$0.00	NA	0	\$0

	CORPORATION								
	KEYBANK NATIONAL ASSOCIATION	2	\$478,218.49	2.16%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$411,337.31	1.86%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC	1	\$505,254.56	2.28%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	2	\$1,012,000.00	4.57%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$477,594.72	2.16%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$567,800.00	2.56%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,109,000.00	5.01%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$786,108.87	3.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$1,052,790.00	4.75%	0	\$0.00	NA	0	\$0
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$195,000.00	0.88%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$416,385.67	1.88%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$217,857.05	0.98%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	12	\$2,819,755.78	12.73%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>75</b>	<b>\$22,144,954.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX2N5	CENTURY 21 MORTGAGE	1	\$49,575.00	3.14%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	4	\$214,405.00	13.56%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$39,200.00	2.48%	0	\$0.00	NA	0	\$0
	COMERICA BANK	2	\$74,250.00	4.7%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$48,112.00	3.04%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE CORPORATION	1	\$65,550.00	4.15%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$81,900.00	5.18%	0	\$0.00	NA	0	\$0
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$59,200.00	3.74%	0	\$0.00	NA	0	\$0
		1	\$84,364.48	5.34%	0	\$0.00	NA	0	\$0



	MCS MORTGAGE BANKERS, INC., A CORPORATION								
	MOHAVE STATE BANK, A STATE BANK	1	\$68,500.00	4.33%	0	\$0.00	NA	0	\$0
	PEN AIR FEDERAL CREDIT UNION	1	\$60,000.00	3.79%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$24,970.65	1.58%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$64,329.51	4.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$557,072.37	35.23%	0	\$0.00	NA	0	\$0
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$19,479.16	1.23%	0	\$0.00	NA	0	\$0
	WOODFOREST NATIONAL BANK	1	\$70,300.00	4.44%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>29</b>	<b>\$1,581,208.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX2P0	CARTUS HOME LOANS	5	\$1,390,500.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,390,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX2Q8	CARTUS HOME LOANS	10	\$2,912,353.00	76.38%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS, LLC	1	\$350,000.00	9.18%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$308,000.00	8.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$242,500.00	6.36%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$3,812,853.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX5G7	AFFORDABLE MORTGAGE ADVISORS LLC DBA HOLLAND MORTG	1	\$146,098.44	3.32%	0	\$0.00	NA	0	\$0
	AMERICAN MILLENIUM COMPANY LLC	1	\$130,500.00	2.97%	0	\$0.00	NA	0	\$0
	C&R MORTGAGE CORPORATION	1	\$140,000.00	3.18%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	25	\$3,301,824.90	75.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$142,975.00	3.25%	0	\$0.00	NA	0	\$0
		1	\$143,921.87	3.27%	0	\$0.00	NA	0	\$0

		GRANITE FEDERAL CREDIT UNION								
		K & B CAPITAL CORP.	1	\$125,380.88	2.85%	0	\$0.00	NA	0	\$0
		SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$143,801.61	3.27%	0	\$0.00	NA	0	\$0
		TOP ONE MORTGAGE L.L.C.	1	\$124,428.33	2.83%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>33</b>	<b>\$4,398,931.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX5H5		CAPITAL CONCEPTS, INC.	2	\$118,003.16	7.36%	0	\$0.00	NA	0	\$0
		COLE TAYLOR BANK	19	\$1,209,532.14	75.47%	0	\$0.00	NA	0	\$0
		GREAT LAKES HOME MORTGAGE, INC	1	\$54,150.00	3.38%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK	1	\$72,063.63	4.5%	0	\$0.00	NA	0	\$0
		NEIGHBORHOOD MORTGAGE, INC	1	\$74,905.63	4.67%	0	\$0.00	NA	0	\$0
		WHITLEY MORTGAGE ASSOCIATES, INC	1	\$74,100.00	4.62%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>25</b>	<b>\$1,602,754.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX5J1		ALLIANCE MORTGAGE GROUP, LLC	1	\$107,390.71	4.82%	0	\$0.00	NA	0	\$0
		AMBER SKY HOME MORTGAGE LLC	1	\$108,166.84	4.85%	0	\$0.00	NA	0	\$0
		C&R MORTGAGE CORPORATION	2	\$214,889.00	9.64%	0	\$0.00	NA	0	\$0
		CAPITAL CONCEPTS, INC.	4	\$367,942.59	16.51%	0	\$0.00	NA	0	\$0
		COLE TAYLOR BANK	9	\$883,571.72	39.64%	0	\$0.00	NA	0	\$0
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$86,143.95	3.86%	0	\$0.00	NA	0	\$0
		MORTGAGE SELECT, INC	1	\$90,000.00	4.04%	0	\$0.00	NA	0	\$0
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$194,760.24	8.74%	0	\$0.00	NA	0	\$0
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$85,394.87	3.83%	0	\$0.00	NA	0	\$0
		TOP ONE MORTGAGE L.L.C.	1	\$90,638.41	4.07%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,228,898.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX5K8		C&T MORTGAGE, INC.	1	\$120,000.00	9.53%	0	\$0.00	NA	0	\$0
		COLE TAYLOR BANK	8	\$1,007,248.68	79.99%	0	\$0.00	NA	0	\$0
		TOP ONE MORTGAGE L.L.C.	1	\$132,000.00	10.48%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>10</b>	<b>\$1,259,248.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138XX5L6	ALLIANCE MORTGAGE GROUP, LLC	1	\$104,000.00	5.63%	0	\$0.00	NA	0	\$0
	C&T MORTGAGE, INC.	1	\$69,703.75	3.78%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	13	\$1,344,312.35	72.82%	0	\$0.00	NA	0	\$0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$97,095.65	5.26%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C.	2	\$230,930.00	12.51%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>18</b>	<b>\$1,846,041.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX5M4	COLE TAYLOR BANK	15	\$4,532,721.02	95.72%	0	\$0.00	NA	0	\$0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$202,913.69	4.28%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$4,735,634.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX5N2	COLE TAYLOR BANK	3	\$830,443.79	67.88%	0	\$0.00	NA	0	\$0
	THE BUSINESS BANK OF ST. LOUIS	1	\$393,000.00	32.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,223,443.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX5P7	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	\$506,479.00	0.72%	0	\$0.00	NA	0	\$0
	ALLIANCE WEST MORTGAGE, INC.	1	\$283,000.00	0.4%	0	\$0.00	NA	0	\$0
	AMBER SKY HOME MORTGAGE LLC	2	\$646,209.52	0.92%	0	\$0.00	NA	0	\$0
	BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BAN	1	\$364,000.00	0.52%	0	\$0.00	NA	0	\$0
	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING	3	\$1,102,450.00	1.57%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	182	\$55,629,950.25	79.21%	0	\$0.00	NA	0	\$0
	COMMAND CAPITAL MORTGAGE SERVICES LLC	1	\$364,800.00	0.52%	0	\$0.00	NA	0	\$0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$332,441.00	0.47%	0	\$0.00	NA	0	\$0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	4	\$1,382,170.00	1.97%	0	\$0.00	NA	0	\$0
	DYNAMIC MORTGAGE SERVICES CORP.	3	\$1,139,000.00	1.62%	0	\$0.00	NA	0	\$0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$783,000.00	1.11%	0	\$0.00	NA	0	\$0

	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$339,000.00	0.48%	0	\$0.00	NA	0	\$0
	GRANITE FEDERAL CREDIT UNION	1	\$198,000.00	0.28%	0	\$0.00	NA	0	\$0
	GREAT LAKES HOME MORTGAGE, INC	1	\$346,000.00	0.49%	0	\$0.00	NA	0	\$0
	GREG BISSMEYER DBA GB MORTGAGE	2	\$393,157.31	0.56%	0	\$0.00	NA	0	\$0
	HOME SOLUTIONS GROUP, INC.	1	\$388,000.00	0.55%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE CORPORATION	1	\$332,000.00	0.47%	0	\$0.00	NA	0	\$0
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$242,250.00	0.34%	0	\$0.00	NA	0	\$0
	JT, INC. DBA NORTEX MORTGAGE	1	\$169,550.00	0.24%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$304,000.00	0.43%	0	\$0.00	NA	0	\$0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$505,000.00	0.72%	0	\$0.00	NA	0	\$0
	PRIME HOME LOANS, INC.	1	\$284,000.00	0.4%	0	\$0.00	NA	0	\$0
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0
	SMI LENDING INC.	2	\$386,650.00	0.55%	0	\$0.00	NA	0	\$0
	SPRINGWATER CAPITAL, LLC	1	\$318,000.00	0.45%	0	\$0.00	NA	0	\$0
	SUNQUEST FUNDING, LLC	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
	TOP ONE MORTGAGE L.L.C.	2	\$412,580.00	0.59%	0	\$0.00	NA	0	\$0
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$417,000.00	0.59%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORPORATION	5	\$2,042,350.00	2.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>228</b>	<b>\$70,230,037.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XX5Q5	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$223,725.00	0.93%	0	\$0.00	NA	0	\$0
	AMBER SKY HOME MORTGAGE LLC	2	\$575,000.00	2.38%	0	\$0.00	NA	0	\$0
		1	\$203,200.00	0.84%	0	\$0.00	NA	0	\$0

	C&E FINANCIAL GROUP INC DBA VINTAGE LENDING							
	C&T MORTGAGE, INC.	1	\$196,800.00	0.82%	0	\$0.00	NA	\$0
	COLE TAYLOR BANK	69	\$18,980,315.79	78.66%	0	\$0.00	NA	\$0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$360,000.00	1.49%	0	\$0.00	NA	\$0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$475,000.00	1.97%	0	\$0.00	NA	\$0
	GENEVA FINANCIAL, LLC	1	\$248,805.00	1.03%	0	\$0.00	NA	\$0
	GOOGAIN INC. DBA MAXREAL	1	\$801,900.00	3.32%	0	\$0.00	NA	\$0
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING	1	\$182,000.00	0.75%	0	\$0.00	NA	\$0
	LIBERTY MORTGAGE CORPORATION	1	\$224,000.00	0.93%	0	\$0.00	NA	\$0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$294,500.00	1.22%	0	\$0.00	NA	\$0
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	\$276,750.00	1.15%	0	\$0.00	NA	\$0
	SILVERCREEK FINANCE CORP.	1	\$373,939.64	1.55%	0	\$0.00	NA	\$0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$198,750.00	0.82%	0	\$0.00	NA	\$0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$296,250.00	1.23%	0	\$0.00	NA	\$0
	TOP ONE MORTGAGE L.L.C.	1	\$220,000.00	0.91%	0	\$0.00	NA	\$0
<b>Total</b>		<b>86</b>	<b>\$24,130,935.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XXF76	1ST CONSTITUTION BANK	2	\$367,924.99	1.36%	0	\$0.00	NA	\$0
	ADAMS COUNTY NATIONAL BANK	2	\$393,501.72	1.46%	0	\$0.00	NA	\$0
	ALLIANCE BANK	1	\$122,316.51	0.45%	0	\$0.00	NA	\$0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$184,149.34	0.68%	0	\$0.00	NA	\$0
	APEX HOME LOANS, INC.	6	\$1,587,931.41	5.87%	0	\$0.00	NA	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$90,059.98	0.33%	0	\$0.00	NA	\$0
	BANK OF COLORADO BLITZDOCS LOAN	1	\$322,112.27	1.19%	0	\$0.00	NA	\$0

	BANK OF NORTH CAROLINA	1	\$300,166.18	1.11%	0	\$0.00	NA	0	\$0
	BI-COASTAL MORTGAGE, INC	2	\$738,402.70	2.73%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	3	\$479,257.43	1.77%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK NA	1	\$146,182.60	0.54%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE CO, LLC	1	\$132,347.59	0.49%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	1	\$361,632.60	1.34%	0	\$0.00	NA	0	\$0
	COMMERCE STATE BANK	1	\$110,308.74	0.41%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$162,484.61	0.6%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$328,580.14	1.22%	0	\$0.00	NA	0	\$0
	CYPRESS BANK, SSB	1	\$205,813.78	0.76%	0	\$0.00	NA	0	\$0
	DAMASCUS COMMUNITY BANK	1	\$129,540.12	0.48%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$111,031.26	0.41%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	1	\$194,310.22	0.72%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS BANK BLIT	3	\$510,339.61	1.89%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF WI	1	\$165,499.90	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK - OK CITY	1	\$367,180.72	1.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BUFFALO	1	\$177,784.92	0.66%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$105,234.29	0.39%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE	1	\$190,647.47	0.71%	0	\$0.00	NA	0	\$0
	HOMESTAR MTG DBA HS MTG INC. BLITZD	2	\$550,039.02	2.03%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE SERVICES	1	\$205,723.73	0.76%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A. BLITZDOCS LOAN	6	\$818,532.58	3.03%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$90,751.61	0.34%	0	\$0.00	NA	0	\$0
	LAWRENCE BANK	1	\$224,896.15	0.83%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$264,280.41	0.98%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$150,230.39	0.56%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK AND TRUST CO	1	\$233,894.42	0.87%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF BLACKSBURG	3	\$499,659.97	1.85%	0	\$0.00	NA	0	\$0
		1	\$181,822.29	0.67%	0	\$0.00	NA	0	\$0

	PLATTE VALLEY STATE BANK & TRUST CO								
	PREFERRED MORTGAGE GROUP, INC	1	\$329,247.97	1.22%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	2	\$541,831.74	2%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC.	1	\$200,183.51	0.74%	0	\$0.00	NA	0	\$0
	PRINCETON FINANCIAL, LLC	2	\$380,006.08	1.41%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$176,698.47	0.65%	0	\$0.00	NA	0	\$0
	RESOURCE FINANCIAL SERVICES BLITZDO	3	\$863,129.93	3.19%	0	\$0.00	NA	0	\$0
	REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$244,260.66	0.9%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK BLITZDOCS LOAN	1	\$224,536.29	0.83%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORPORATION BLITZDOCS	2	\$415,238.38	1.54%	0	\$0.00	NA	0	\$0
	SECURITY BANK AND TRUST CO	1	\$66,780.21	0.25%	0	\$0.00	NA	0	\$0
	SECURITY NATL BK OF S DAKOTA	2	\$160,394.40	0.59%	0	\$0.00	NA	0	\$0
	SECURITY NATL BK OF SIOUX CITY	1	\$194,533.22	0.72%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMUNITY B&T-NC	1	\$253,837.20	0.94%	0	\$0.00	NA	0	\$0
	ST JOHN BANK & TRUST CO	1	\$159,627.41	0.59%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$175,602.94	0.65%	0	\$0.00	NA	0	\$0
	SUMMIT COMMUNITY BANK, INC.	1	\$187,833.29	0.69%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	47	\$10,210,006.78	37.77%	0	\$0.00	NA	0	\$0
	THE EAST CAROLINA BANK	1	\$369,201.32	1.37%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC.	1	\$295,963.12	1.09%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	1	\$190,468.24	0.7%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK	1	\$185,300.77	0.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$27,029,253.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138XXF84	1ST NATIONAL BANK - OH	1	\$90,703.40	0.34%	0	\$0.00	NA	0	\$0
	ADAMS COUNTY NATIONAL BANK	1	\$84,184.57	0.32%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	2	\$190,378.06	0.72%	0	\$0.00	NA	0	\$0
	ALIAN T MORTGAGE CORP	2	\$179,155.64	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN GATEWAY BANK	1	\$91,758.16	0.35%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$87,723.81	0.33%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$272,059.48	1.03%	0	\$0.00	NA	0	\$0
	BANK 360	1	\$92,281.10	0.35%	0	\$0.00	NA	0	\$0
	BANK OF CHARLES TOWN BLITZDOCS LOAN	1	\$84,573.47	0.32%	0	\$0.00	NA	0	\$0
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$95,642.21	0.36%	0	\$0.00	NA	0	\$0
	BANK STAR	1	\$89,881.46	0.34%	0	\$0.00	NA	0	\$0
	BAY NATIONAL BANK	1	\$96,251.47	0.37%	0	\$0.00	NA	0	\$0
	BENEFIT BANK	3	\$233,646.29	0.89%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$92,155.73	0.35%	0	\$0.00	NA	0	\$0
	CAPE BANK	1	\$91,476.65	0.35%	0	\$0.00	NA	0	\$0
	CAPITALBANK	1	\$53,884.99	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$83,972.73	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ADA	1	\$104,545.56	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$88,158.22	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK 0	1	\$89,656.30	0.34%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	2	\$179,564.58	0.68%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	1	\$93,513.71	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK AND TRUST	1	\$86,317.88	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	2	\$172,943.86	0.66%	0	\$0.00	NA	0	\$0
	CONCORDIA BANK AND TRUST	1	\$96,043.36	0.36%	0	\$0.00	NA	0	\$0
	CORP. INVESTORS MTG GROUP INC.	1	\$89,551.41	0.34%	0	\$0.00	NA	0	\$0
	F & M BANK-NE	1	\$92,911.41	0.35%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	3	\$240,393.44	0.91%	0	\$0.00	NA	0	\$0
	FAYETTE COUNTY NATIONAL BANK BLITZD	1	\$85,936.46	0.33%	0	\$0.00	NA	0	\$0



	FBT MORTGAGE	1	\$89,286.15	0.34%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$88,212.70	0.33%	0	\$0.00	NA	0	\$0
	FIRST BANK	3	\$158,695.83	0.6%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	1	\$92,891.70	0.35%	0	\$0.00	NA	0	\$0
	FIRST CENTRAL STATE BANK	1	\$86,355.40	0.33%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A.	1	\$83,516.11	0.32%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$94,514.38	0.36%	0	\$0.00	NA	0	\$0
	FIRST FIDELITY BANK	1	\$71,036.42	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PULASKI	1	\$88,900.39	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK, SALLISAW	2	\$178,794.51	0.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK-HOT SPRING	2	\$151,838.02	0.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK-JONESBORO	1	\$78,650.29	0.3%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST JOSEPH BLITZ	1	\$93,306.92	0.35%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$93,151.18	0.35%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE	1	\$88,797.76	0.34%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK	1	\$68,780.68	0.26%	0	\$0.00	NA	0	\$0
	HUNT MORTGAGE	1	\$86,463.05	0.33%	0	\$0.00	NA	0	\$0
	IDAHO BANKING COMPANY	1	\$94,373.25	0.36%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A.	2	\$190,186.48	0.72%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A. BLITZDOC LOAN	1	\$84,758.62	0.32%	0	\$0.00	NA	0	\$0
	KS BANK INC.	1	\$81,931.79	0.31%	0	\$0.00	NA	0	\$0
	LAWRENCE BANK	2	\$179,927.32	0.68%	0	\$0.00	NA	0	\$0
	LIBERTY BANK, DBA LIBERTY MTG	1	\$88,352.27	0.34%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	4	\$393,476.29	1.49%	0	\$0.00	NA	0	\$0
	MERCHANT AND FARMERS BANK	1	\$104,022.37	0.39%	0	\$0.00	NA	0	\$0
	METROPOLITAN NATIONAL BANK	1	\$92,123.86	0.35%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE SERVICES OF IL	2	\$194,855.03	0.74%	0	\$0.00	NA	0	\$0
	MIDSTATES BANK	1	\$75,906.29	0.29%	0	\$0.00	NA	0	\$0
	MIDWESTONE BANK	2	\$171,279.81	0.65%	0	\$0.00	NA	0	\$0
		1	\$51,506.15	0.2%	0	\$0.00	NA	0	\$0

	NICOLET NATIONAL BANK BLITZDOCS LOA							
	NORTH SHORE BANK	1	\$98,607.41	0.37%	0	\$0.00	NA	\$0
	PEOPLES BANK AND TRUST COMPANY	1	\$75,354.98	0.29%	0	\$0.00	NA	\$0
	PINNACLE BANK/PAPILLION	1	\$41,581.76	0.16%	0	\$0.00	NA	\$0
	PLAINS COMMERCE BANK	1	\$84,211.47	0.32%	0	\$0.00	NA	\$0
	PLANTERS BANK & TRUST	2	\$177,054.57	0.67%	0	\$0.00	NA	\$0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$97,784.52	0.37%	0	\$0.00	NA	\$0
	PREMIER MORTGAGE SERVICES INC.	1	\$92,783.38	0.35%	0	\$0.00	NA	\$0
	RCB BANK	1	\$71,002.40	0.27%	0	\$0.00	NA	\$0
	RELIANCE BANK	1	\$93,066.70	0.35%	0	\$0.00	NA	\$0
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$84,617.22	0.32%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$89,969.83	0.34%	0	\$0.00	NA	\$0
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$96,737.53	0.37%	0	\$0.00	NA	\$0
	SCOTT CREDIT UNION	1	\$89,271.60	0.34%	0	\$0.00	NA	\$0
	SERVIS FIRST BANK	1	\$88,261.29	0.33%	0	\$0.00	NA	\$0
	STATE CENTRAL BANK	1	\$84,590.17	0.32%	0	\$0.00	NA	\$0
	SUNSET BANK AND SAVINGS	1	\$88,558.73	0.34%	0	\$0.00	NA	\$0
	SUNSTREET MORTGAGE LLC	1	\$13,336.81	0.05%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE, INC.	185	\$16,655,749.08	63.19%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	3	\$257,019.70	0.98%	0	\$0.00	NA	\$0
	THE BANK OF UNION	1	\$19,496.68	0.07%	0	\$0.00	NA	\$0
	THE CITIZENS STATE BANK	1	\$93,579.45	0.36%	0	\$0.00	NA	\$0
	THE EQUITABLE BANK, SSB	5	\$437,092.41	1.66%	0	\$0.00	NA	\$0
	TWIN COUNTY CREDIT UNION BLITZDOCS	2	\$161,293.09	0.61%	0	\$0.00	NA	\$0
	UNION BANK AND TRUST	1	\$87,471.87	0.33%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNIO	2	\$157,756.84	0.6%	0	\$0.00	NA	\$0
	WHITNEY NATIONAL BANK	1	\$95,881.06	0.37%	0	\$0.00	NA	\$0

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<b>Total</b>			<b>299</b>	<b>\$26,357,286.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XXF92	FIRST NATIONAL BANK OF BUFFALO	1	\$85,998.05	7.73%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$57,672.62	5.19%	0	\$0.00	NA	0	\$0
	NATIONS HOME MORTGAGE CORP	1	\$77,712.65	6.99%	0	\$0.00	NA	0	\$0
	SPRING HILL STATE BANK	1	\$94,658.60	8.51%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	9	\$795,861.25	71.58%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,111,903.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>	
3138XXG26	ADAMS COUNTY NATIONAL BANK	1	\$129,247.46	0.79%	0	\$0.00	NA	0	\$0
	ALIAN T MORTGAGE CORP	1	\$125,095.17	0.76%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$129,085.75	0.79%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$138,430.31	0.84%	0	\$0.00	NA	0	\$0
	BEACH MUNICIPAL FCU	2	\$262,303.69	1.6%	0	\$0.00	NA	0	\$0
	CAPITALBANK	1	\$138,427.86	0.84%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK NA	2	\$256,336.23	1.56%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE CO, LLC	1	\$85,374.87	0.52%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	2	\$240,318.47	1.47%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$142,317.88	0.87%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$261,288.89	1.59%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$137,259.51	0.84%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK SD	1	\$125,187.40	0.76%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE SERVICES	1	\$140,250.68	0.86%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$495,440.81	3.02%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$127,677.56	0.78%	0	\$0.00	NA	0	\$0
	LAWRENCE BANK	1	\$136,625.34	0.83%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$140,177.93	0.85%	0	\$0.00	NA	0	\$0
	MALVERN NATIONAL BANK	1	\$132,941.68	0.81%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$123,754.81	0.75%	0	\$0.00	NA	0	\$0
		1	\$134,253.13	0.82%	0	\$0.00	NA	0	\$0

	NATIONAL BANK OF BLACKSBURG							
	PINNACLE BANK-TORRINGTON	1	\$140,574.64	0.86%	0	\$0.00	NA	\$0
	RESOURCE FINANCIAL SERVICES BLITZDO	2	\$269,562.51	1.64%	0	\$0.00	NA	\$0
	SUMNER BANK AND TRUST	1	\$123,660.27	0.75%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE, INC.	96	\$12,000,079.19	73.17%	0	\$0.00	NA	\$0
	THE BANK OF UNION	1	\$127,961.39	0.78%	0	\$0.00	NA	\$0
	Unavailable	1	\$137,420.72	0.85%	0	\$0.00	NA	\$0
<b>Total</b>		<b>130</b>	<b>\$16,401,054.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XXG34	ALCOVA MORTGAGE LLC	2	\$271,293.07	1.09%	0	\$0.00	NA	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$131,963.20	0.53%	0	\$0.00	NA	\$0
	CABRILLO CREDIT UNION	1	\$125,669.46	0.5%	0	\$0.00	NA	\$0
	CITIZENS BANK OF ADA	1	\$124,118.77	0.5%	0	\$0.00	NA	\$0
	CITIZENS NATIONAL BANK	1	\$126,761.69	0.51%	0	\$0.00	NA	\$0
	COAST 2 COAST FUNDING GROUP	1	\$140,589.77	0.56%	0	\$0.00	NA	\$0
	COMMERCE BANK	3	\$378,271.27	1.51%	0	\$0.00	NA	\$0
	COMMUNITY FIRST NATIONAL BANK	2	\$263,444.38	1.05%	0	\$0.00	NA	\$0
	COMMUNITYBANK OF TEXAS, NA	2	\$253,708.93	1.02%	0	\$0.00	NA	\$0
	COPPERMARK BANK BLITZDOCS LOAN	1	\$131,142.92	0.52%	0	\$0.00	NA	\$0
	COUNTRY CLUB MORTGAGE, INC.	2	\$243,524.99	0.97%	0	\$0.00	NA	\$0
	COUNTYBANK	1	\$126,386.37	0.51%	0	\$0.00	NA	\$0
	COUNTYBANK BLITZDOCS LOANS	1	\$119,935.02	0.48%	0	\$0.00	NA	\$0
	EAGLE BANK & TRUST CO/ARKANSAS	1	\$125,145.49	0.5%	0	\$0.00	NA	\$0
	EMPRISE BANK	1	\$110,551.59	0.44%	0	\$0.00	NA	\$0
	FARMERS STATE BANK	1	\$139,260.68	0.56%	0	\$0.00	NA	\$0
	FIDELITY BANK-LA	1	\$135,073.97	0.54%	0	\$0.00	NA	\$0
	FIRST CAPITAL BANK OF KY	1	\$123,475.54	0.49%	0	\$0.00	NA	\$0
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$133,043.71	0.53%	0	\$0.00	NA	\$0
		1	\$133,938.79	0.54%	0	\$0.00	NA	\$0

	FIRST HOME MORTGAGE CORP							
	FLATHEAD BANK	1	\$125,148.24	0.5%	0	\$0.00	NA	\$0
	FRANKLIN FEDERAL S & L	1	\$136,896.67	0.55%	0	\$0.00	NA	\$0
	GLACIER BANK	1	\$134,563.67	0.54%	0	\$0.00	NA	\$0
	GRAYSTONE MORTGAGE	1	\$138,922.53	0.56%	0	\$0.00	NA	\$0
	GUARANTY BOND BANK	1	\$136,541.65	0.55%	0	\$0.00	NA	\$0
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$124,861.83	0.5%	0	\$0.00	NA	\$0
	IQ CREDIT UNION	2	\$253,765.91	1.02%	0	\$0.00	NA	\$0
	LEGACY NATIONAL BANK	1	\$120,534.36	0.48%	0	\$0.00	NA	\$0
	MAIN BANK	1	\$133,588.07	0.53%	0	\$0.00	NA	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$133,261.04	0.53%	0	\$0.00	NA	\$0
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$125,441.41	0.5%	0	\$0.00	NA	\$0
	MID AMERICA COLUMBIA, MO BLITZSDOCS	1	\$129,721.32	0.52%	0	\$0.00	NA	\$0
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$137,164.21	0.55%	0	\$0.00	NA	\$0
	MIDTOWN BANK AND TRUST CO	1	\$138,672.32	0.56%	0	\$0.00	NA	\$0
	NORTH ISLAND CREDIT UNION	1	\$136,992.41	0.55%	0	\$0.00	NA	\$0
	PACIFIC CONTINENTAL MORTGAGE	1	\$140,946.74	0.56%	0	\$0.00	NA	\$0
	PACIFIC OAKS FCU	1	\$141,121.56	0.56%	0	\$0.00	NA	\$0
	PLANTERS BANK & TRUST	1	\$120,626.14	0.48%	0	\$0.00	NA	\$0
	PRESIDENTIAL BANK, FSB	1	\$136,088.51	0.54%	0	\$0.00	NA	\$0
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$133,048.58	0.53%	0	\$0.00	NA	\$0
	ROCKWOOD BANK	1	\$138,741.34	0.56%	0	\$0.00	NA	\$0
	SCOTT CREDIT UNION	1	\$121,893.88	0.49%	0	\$0.00	NA	\$0
	SUMMIT COMMUNITY BANK, INC.	1	\$131,832.53	0.53%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE, INC.	134	\$17,361,048.52	69.49%	0	\$0.00	NA	\$0
	TEXAS BANK AND TRUST COMPANY	1	\$138,020.03	0.55%	0	\$0.00	NA	\$0
	THE BANK OF DELMARVA	1	\$103,261.58	0.41%	0	\$0.00	NA	\$0

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	TOWNEBANK MORTGAGE	2	\$254,780.06	1.02%	0	\$0.00	NA	0	\$0
	UNITED BANK, INC.	1	\$137,570.26	0.55%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNIO	1	\$117,535.40	0.47%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	2	\$236,242.12	0.95%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK	1	\$125,669.46	0.52%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>193</b>	<b>\$24,981,801.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXG42	AT & T FAMILY FEDERAL CREDIT UNION	1	\$138,104.37	1.61%	0	\$0.00	NA	0	\$0
	BANK OF CLARENDON (THE)	1	\$140,246.79	1.63%	0	\$0.00	NA	0	\$0
	BERKSHIRE BANK	1	\$134,443.56	1.56%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$136,095.40	1.58%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION CO., LLC	1	\$117,257.58	1.36%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$119,650.06	1.39%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$124,153.20	1.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PULASKI	1	\$134,443.56	1.56%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BK OF MISSOULA	1	\$127,043.11	1.48%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$260,704.71	3.03%	0	\$0.00	NA	0	\$0
	PEOPLES CHOICE MORTGAGE, LLC	1	\$123,329.25	1.43%	0	\$0.00	NA	0	\$0
	PLANTERS BANK & TRUST	1	\$129,754.29	1.51%	0	\$0.00	NA	0	\$0
	PREMIER BANK-IA	1	\$125,977.21	1.47%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	52	\$6,646,728.06	77.31%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$140,022.73	1.64%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>67</b>	<b>\$8,597,953.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXG59	COAST 2 COAST FUNDING GROUP	1	\$123,042.53	6.89%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	1	\$121,252.40	6.79%	0	\$0.00	NA	0	\$0
	HUNT MORTGAGE	1	\$134,031.38	7.51%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$127,258.83	7.13%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE, INC.	10	\$1,279,958.57	71.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$1,785,543.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXG67	ANTHEM BANK AND TRUST	1	\$96,639.17	0.92%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$97,544.55	0.93%	0	\$0.00	NA	0	\$0
	BANK OF CLARENDON (THE)	2	\$187,441.86	1.78%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO BLITZDOCS LOAN	1	\$89,884.52	0.85%	0	\$0.00	NA	0	\$0
	BENEFIT BANK	1	\$103,557.85	0.98%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$80,933.83	0.77%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$175,435.74	1.67%	0	\$0.00	NA	0	\$0
	COUNTYBANK BLITZDOCS LOANS	1	\$100,623.07	0.96%	0	\$0.00	NA	0	\$0
	EMPRISE BANK	1	\$94,769.12	0.9%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF WI	1	\$87,663.14	0.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRIFFIN	1	\$104,304.04	0.99%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PULASKI	1	\$102,317.28	0.97%	0	\$0.00	NA	0	\$0
	FIRST NATL BANK OF SANTA FE	1	\$99,804.05	0.95%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$95,820.80	0.91%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A. BLITZDOCS LOAN	2	\$157,099.98	1.49%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$98,614.90	0.94%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO., INC.	1	\$96,415.81	0.92%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$89,186.01	0.85%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$179,045.55	1.7%	0	\$0.00	NA	0	\$0
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$101,459.63	0.96%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES-CO	1	\$91,889.80	0.87%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	88	\$8,098,519.09	76.94%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$96,433.95	0.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>114</b>	<b>\$10,525,403.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXG75		1	\$93,086.08	0.53%	0	\$0.00	NA	0	\$0

	ADAMS COUNTY NATIONAL BANK							
	ALCOVA MORTGAGE LLC	2	\$170,383.77	0.98%	0	\$0.00	NA	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$181,372.42	1.04%	0	\$0.00	NA	\$0
	BERKSHIRE BANK	1	\$92,993.17	0.53%	0	\$0.00	NA	\$0
	CAPSTAR LENDING, LLC	1	\$81,230.35	0.47%	0	\$0.00	NA	\$0
	CITIZENS BANK OF ADA	1	\$82,438.24	0.47%	0	\$0.00	NA	\$0
	COLONIAL MORTGAGE	1	\$83,506.29	0.48%	0	\$0.00	NA	\$0
	COLONIAL MORTGAGE CO, LLC	1	\$95,265.58	0.55%	0	\$0.00	NA	\$0
	COMMERCE BANK	2	\$174,961.71	1%	0	\$0.00	NA	\$0
	COMMUNITYBANK OF TEXAS, NA	1	\$93,004.17	0.53%	0	\$0.00	NA	\$0
	COUNTYBANK	2	\$191,920.20	1.1%	0	\$0.00	NA	\$0
	CYPRESS BANK, FSB	1	\$85,641.05	0.49%	0	\$0.00	NA	\$0
	EMPRISE BANK	2	\$194,710.64	1.12%	0	\$0.00	NA	\$0
	FARMERS STATE BANK	2	\$177,451.04	1.02%	0	\$0.00	NA	\$0
	FIRST BANK	2	\$195,824.66	1.12%	0	\$0.00	NA	\$0
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$99,504.62	0.57%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORP	1	\$78,813.24	0.45%	0	\$0.00	NA	\$0
	FIRST WESTERN MORTGAGE, INC	1	\$98,019.82	0.56%	0	\$0.00	NA	\$0
	GEORGIA BANK & TRUST COMPANY	1	\$85,482.93	0.49%	0	\$0.00	NA	\$0
	GUARANTY BOND BANK	1	\$86,804.62	0.5%	0	\$0.00	NA	\$0
	HERITAGE BANK OF THE SOUTH	1	\$85,388.22	0.49%	0	\$0.00	NA	\$0
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$93,453.53	0.54%	0	\$0.00	NA	\$0
	IQ CREDIT UNION	2	\$178,111.80	1.02%	0	\$0.00	NA	\$0
	IRELAND BANK	1	\$83,637.77	0.48%	0	\$0.00	NA	\$0
	LIBERTY BANK, N.A	1	\$85,573.50	0.49%	0	\$0.00	NA	\$0
	MALVERN NATIONAL BANK	1	\$97,345.25	0.56%	0	\$0.00	NA	\$0
	NORTH CAROLINA COMMUNITY FCU	1	\$92,209.15	0.53%	0	\$0.00	NA	\$0
	PEOPLES BANK-AR BLITZDOC LOAN	1	\$89,837.41	0.52%	0	\$0.00	NA	\$0
	PLANTERS BANK & TRUST	1	\$98,098.14	0.56%	0	\$0.00	NA	\$0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$91,383.13	0.52%	0	\$0.00	NA	\$0
		1	\$81,251.73	0.47%	0	\$0.00	NA	\$0



	QUAIL CREEK BANK MORTGAGE							
	RCB BANK	1	\$103,673.76	0.6%	0	\$0.00	NA	\$0
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$88,364.20	0.51%	0	\$0.00	NA	\$0
	SCOTT CREDIT UNION	1	\$99,378.17	0.57%	0	\$0.00	NA	\$0
	SIMMONS FIRST BANK OF SEARCY	2	\$178,180.63	1.02%	0	\$0.00	NA	\$0
	STATE CENTRAL BANK	1	\$83,764.82	0.48%	0	\$0.00	NA	\$0
	SUMMIT MTG CORP.	1	\$78,785.08	0.45%	0	\$0.00	NA	\$0
	SUNSTREET MORTGAGE LLC	1	\$97,595.97	0.56%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE, INC.	132	\$12,058,352.86	69.23%	0	\$0.00	NA	\$0
	TOWNEBANK MORTGAGE	3	\$294,654.20	1.69%	0	\$0.00	NA	\$0
	TRADITION MORTGAGE	1	\$102,852.99	0.59%	0	\$0.00	NA	\$0
	U.S. EMPLOYEES O.C. FCU	1	\$90,423.24	0.52%	0	\$0.00	NA	\$0
	VALLEY FIRST CREDIT UNION	1	\$102,066.64	0.59%	0	\$0.00	NA	\$0
	WASHINGTON COUNTY BANK	3	\$256,498.16	1.47%	0	\$0.00	NA	\$0
	YELLOWSTONE BANK	2	\$178,580.58	1.03%	0	\$0.00	NA	\$0
	Unavailable	1	\$85,710.73	0.51%	0	\$0.00	NA	\$0
<b>Total</b>		<b>191</b>	<b>\$17,417,586.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XXG83	ALCOVA MORTGAGE LLC	1	\$91,613.57	1.27%	0	\$0.00	NA	\$0
	CITIZENS BANK OF ADA	1	\$99,900.07	1.39%	0	\$0.00	NA	\$0
	COMMERCE BANK	1	\$102,909.54	1.43%	0	\$0.00	NA	\$0
	COMMUNITY BANK AND TRUST	1	\$83,462.04	1.16%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$89,549.91	1.24%	0	\$0.00	NA	\$0
	FIDELITY FUNDING MTG CORP	1	\$91,275.98	1.27%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK, NA	1	\$101,817.97	1.41%	0	\$0.00	NA	\$0
	FIRST STATE BANK -NE	1	\$93,266.51	1.3%	0	\$0.00	NA	\$0
	KEY MORTGAGE COMPANY, INC.	1	\$82,158.16	1.14%	0	\$0.00	NA	\$0
	KINGS MORTGAGE SERVICES, INC	1	\$84,036.92	1.17%	0	\$0.00	NA	\$0
	LIBERTY BANK, FSB	1	\$102,286.86	1.42%	0	\$0.00	NA	\$0
	MAIN BANK	1	\$62,408.65	0.87%	0	\$0.00	NA	\$0
		1	\$98,250.29	1.36%	0	\$0.00	NA	\$0

	MID AMERICA MORTGAGE SERVICES OF IL								
	MORTGAGE FINANCIAL SERVICES	1	\$98,015.75	1.36%	0	\$0.00	NA	0	\$0
	PLANTERS BANK & TRUST	1	\$82,110.01	1.14%	0	\$0.00	NA	0	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$90,548.05	1.26%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	58	\$5,217,432.55	72.46%	0	\$0.00	NA	0	\$0
	U.S. EMPLOYEES O.C. FCU	1	\$93,682.85	1.3%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC.	1	\$91,107.90	1.27%	0	\$0.00	NA	0	\$0
	WHITNEY NATIONAL BANK	1	\$88,690.25	1.23%	0	\$0.00	NA	0	\$0
	YUKON NATIONAL BANK	2	\$175,994.75	2.44%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$79,532.63	1.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>80</b>	<b>\$7,200,051.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXGA8	ADAMS COUNTY NATIONAL BANK	2	\$219,409.29	0.52%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$115,017.75	0.27%	0	\$0.00	NA	0	\$0
	ALIAN T MORTGAGE CORP	3	\$319,992.60	0.76%	0	\$0.00	NA	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	1	\$97,800.62	0.23%	0	\$0.00	NA	0	\$0
	AMERI*STAR MORTGAGE CORPORATION	1	\$108,006.04	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTH LENDING, INC.	1	\$107,028.64	0.25%	0	\$0.00	NA	0	\$0
	ASPIRE DBA TEXAS LENDING.COM	1	\$93,678.62	0.22%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$108,088.80	0.26%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	6	\$646,569.83	1.54%	0	\$0.00	NA	0	\$0
	AVALON MORTGAGE INC BLITZDOCS LOAN	2	\$208,522.84	0.5%	0	\$0.00	NA	0	\$0
	BANK OF CHARLES TOWN BLITZDOCS LOAN	2	\$220,525.35	0.52%	0	\$0.00	NA	0	\$0
	BANK OF CLARENDON (THE)	1	\$109,196.82	0.26%	0	\$0.00	NA	0	\$0
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$103,599.92	0.25%	0	\$0.00	NA	0	\$0

	BANK STAR	1	\$106,603.77	0.25%	0	\$0.00	NA	0	\$0
	BANKERS' BANK BLITZDOCS LOAN	1	\$89,311.80	0.21%	0	\$0.00	NA	0	\$0
	BEST MORTGAGE INC	1	\$117,123.72	0.28%	0	\$0.00	NA	0	\$0
	BRITTON & KOONTZ BANK, NA	1	\$102,946.44	0.24%	0	\$0.00	NA	0	\$0
	CANADIAN STATE BANK BLITZDOCS LOAN	1	\$102,828.17	0.24%	0	\$0.00	NA	0	\$0
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$110,233.89	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL VIRGINIA BANK	1	\$104,525.17	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$75,942.74	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ADA	1	\$106,426.07	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$102,839.29	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	1	\$115,289.76	0.27%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK NA	1	\$101,278.08	0.24%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	1	\$86,728.29	0.21%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	2	\$191,350.10	0.45%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK AND TRUST	1	\$98,603.80	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$118,043.60	0.28%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$83,466.40	0.2%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	2	\$212,158.25	0.5%	0	\$0.00	NA	0	\$0
	CORNERSTONE NATIONAL B & T CO	1	\$112,496.57	0.27%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$111,020.89	0.26%	0	\$0.00	NA	0	\$0
	CU MORTGAGE DIRECT, LLC	1	\$109,525.23	0.26%	0	\$0.00	NA	0	\$0
	CUNNINGHAM & COMPANY	1	\$98,199.18	0.23%	0	\$0.00	NA	0	\$0
	CYPRESS BANK, FSB	1	\$76,863.86	0.18%	0	\$0.00	NA	0	\$0
	DAMASCUS COMMUNITY BANK	1	\$99,911.26	0.24%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION CO., LLC	1	\$101,321.35	0.24%	0	\$0.00	NA	0	\$0
	DIAMOND BANK	1	\$110,957.46	0.26%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES	1	\$102,972.95	0.24%	0	\$0.00	NA	0	\$0
	EUREKA HOMESTEAD	1	\$98,757.42	0.23%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$116,366.02	0.28%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS BANK	1	\$67,543.99	0.16%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP.	1	\$108,240.72	0.26%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$105,391.11	0.25%	0	\$0.00	NA	0	\$0
FIRST BANK	3	\$302,054.70	0.72%	0	\$0.00	NA	0	\$0
FIRST BANK OF MISSOURI	1	\$102,284.12	0.24%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF KY	1	\$95,168.18	0.23%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, N.A. BLITZDOCS	2	\$201,013.79	0.48%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	2	\$193,514.64	0.46%	0	\$0.00	NA	0	\$0
FIRST NTL BNK OF EASTERN AR	1	\$101,202.80	0.24%	0	\$0.00	NA	0	\$0
FIRST PALMETTO MORTGAGE	1	\$109,097.49	0.26%	0	\$0.00	NA	0	\$0
FIRST SECURITY BK OF MISSOULA	1	\$114,830.23	0.27%	0	\$0.00	NA	0	\$0
FIRST STATE BANK-TN	1	\$102,804.17	0.24%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$105,776.68	0.25%	0	\$0.00	NA	0	\$0
GEORGIA BANKING COMPANY	2	\$232,799.22	0.55%	0	\$0.00	NA	0	\$0
GOLDENWEST FED CREDIT UNION	1	\$48,471.56	0.12%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE	1	\$94,998.08	0.23%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE	1	\$110,504.78	0.26%	0	\$0.00	NA	0	\$0
HENGER RAST & ASSOCIATES	1	\$114,853.01	0.27%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA	1	\$111,731.63	0.27%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	3	\$314,187.65	0.75%	0	\$0.00	NA	0	\$0
IDAHO BANKING COMPANY	1	\$89,502.28	0.21%	0	\$0.00	NA	0	\$0
INTRUST BANK. N.A. BLITZDOCS LOAN	2	\$213,283.64	0.51%	0	\$0.00	NA	0	\$0
INVESTAR BANK	2	\$216,834.90	0.52%	0	\$0.00	NA	0	\$0
IQ CREDIT UNION	4	\$403,445.15	0.96%	0	\$0.00	NA	0	\$0
KEY MORTGAGE COMPANY, INC.	1	\$113,794.41	0.27%	0	\$0.00	NA	0	\$0
KINGS MORTGAGE SERVICES, INC	1	\$113,816.27	0.27%	0	\$0.00	NA	0	\$0
KITTREDGE MORTGAGE CORPORATION	1	\$126,369.86	0.3%	0	\$0.00	NA	0	\$0

	KS BANK INC.	1	\$111,261.31	0.26%	0	\$0.00	NA	0	\$0
	LUBBOCK NATIONAL DBA COMMERCE	1	\$8,077.16	0.02%	0	\$0.00	NA	0	\$0
	MID AMERICA COLUMBIA, MO	1	\$105,765.95	0.25%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	1	\$95,001.06	0.23%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, NA	1	\$103,751.62	0.25%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BK	1	\$97,569.19	0.23%	0	\$0.00	NA	0	\$0
	NORTH DALLAS BANK AND TRUST BLITZDO	1	\$102,788.73	0.24%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK	1	\$116,176.58	0.28%	0	\$0.00	NA	0	\$0
	NORTH SHORE COMMUNITY BANK	1	\$98,523.35	0.23%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CO BLIT	1	\$95,503.43	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC CONTINENTAL MORTGAGE	1	\$114,263.21	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES MORTGAGE CORPORATION	1	\$82,064.41	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK	1	\$11,728.55	0.03%	0	\$0.00	NA	0	\$0
	PINNACLE BANK/PAPILLION	2	\$213,894.16	0.51%	0	\$0.00	NA	0	\$0
	PLANTERS BANK & TRUST	1	\$107,966.01	0.26%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$120,063.46	0.29%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES INC.	1	\$104,664.60	0.25%	0	\$0.00	NA	0	\$0
	PROSPERA CREDIT UNION	1	\$108,874.64	0.26%	0	\$0.00	NA	0	\$0
	RCB BANK	2	\$204,692.07	0.49%	0	\$0.00	NA	0	\$0
	RESOURCE FINANCIAL SERVICES BLITZDO	2	\$205,886.03	0.49%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY	1	\$103,555.36	0.25%	0	\$0.00	NA	0	\$0
	SCOTT CREDIT UNION	4	\$415,189.05	0.99%	0	\$0.00	NA	0	\$0
	SECURITY NATL BK OF S DAKOTA	1	\$80,012.14	0.19%	0	\$0.00	NA	0	\$0
	SERVIS FIRST BANK	1	\$87,172.13	0.21%	0	\$0.00	NA	0	\$0
	SIMMONS FIRST NATIONAL BANK	1	\$109,381.14	0.26%	0	\$0.00	NA	0	\$0
	SKYLINE FINANCIAL CORPORATION	2	\$114,436.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$104,193.50	0.25%	0	\$0.00	NA	0	\$0

	SKYLINE MORTGAGE LLC							
	SOUTHERN COMMUNITY B&T-NC	1	\$105,443.49	0.25%	0	\$0.00	NA	\$0
	STIFEL BANK AND TRUST	1	\$113,650.42	0.27%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE, INC.	260	\$26,847,769.16	63.79%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	1	\$106,183.37	0.25%	0	\$0.00	NA	\$0
	THE BUSINESS BANK	1	\$96,681.08	0.23%	0	\$0.00	NA	\$0
	THE CITIZENS STATE BANK	1	\$110,386.04	0.26%	0	\$0.00	NA	\$0
	THE FIRST NTL BK/GREEN FOREST	1	\$96,808.88	0.23%	0	\$0.00	NA	\$0
	THE POCA VALLEY BANK	1	\$29,167.26	0.07%	0	\$0.00	NA	\$0
	U.S. EMPLOYEES O.C. FCU	1	\$114,901.50	0.27%	0	\$0.00	NA	\$0
	UNION MORTGAGE GROUP, INC.	1	\$102,768.92	0.24%	0	\$0.00	NA	\$0
	UNITED BANK, INC.	1	\$100,523.82	0.24%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNIO	1	\$64,372.37	0.15%	0	\$0.00	NA	\$0
	US NEW MEXICO FCU	1	\$97,648.70	0.23%	0	\$0.00	NA	\$0
	VALLEY BANK	2	\$188,718.34	0.45%	0	\$0.00	NA	\$0
	VALLEY BANK OF HELENA	1	\$101,170.26	0.24%	0	\$0.00	NA	\$0
	VALLEY BANK OF RONAN	1	\$100,345.94	0.24%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	1	\$102,591.49	0.24%	0	\$0.00	NA	\$0
	VIEWPOINT BANKERS MORTGAGE,INC	2	\$216,799.24	0.52%	0	\$0.00	NA	\$0
	VILLAGE BANK MORTGAGE CORP	1	\$102,572.52	0.24%	0	\$0.00	NA	\$0
	WHITNEY NATIONAL BANK	1	\$105,955.91	0.25%	0	\$0.00	NA	\$0
	WYOMING STATE BANK	1	\$115,197.00	0.27%	0	\$0.00	NA	\$0
	Unavailable	2	\$208,690.18	0.53%	0	\$0.00	NA	\$0
<b>Total</b>		<b>411</b>	<b>\$42,085,844.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XXGB6	BANKS OF WISCONSIN	1	\$99,881.29	6.38%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	1	\$106,165.47	6.78%	0	\$0.00	NA	\$0
	FLORIDA PARISHES BANK	1	\$112,267.54	7.17%	0	\$0.00	NA	\$0
	FRONTIER FIN DBA FRONTIER MTG	1	\$106,920.67	6.83%	0	\$0.00	NA	\$0

	GENESEE REGIONAL BANK	1	\$99,595.57	6.36%	0	\$0.00	NA	0	\$0
	SOUTH FIRST MORTGAGE COMPANY	1	\$50,370.08	3.22%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	9	\$881,152.91	56.29%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$108,998.23	6.97%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,565,351.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXGD2	1ST CONSTITUTION BANK	2	\$299,187.31	0.11%	0	\$0.00	NA	0	\$0
	215 HOLDING CO DBA FIRST F&M	1	\$207,136.19	0.08%	0	\$0.00	NA	0	\$0
	ADAMS COUNTY NATIONAL BANK	2	\$285,600.16	0.11%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	4	\$623,737.40	0.24%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	3	\$481,057.23	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN EXCHANGE BANK	1	\$155,926.21	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN LENDING	1	\$153,205.80	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN MTG & EQUITY CONS INC	2	\$331,108.46	0.13%	0	\$0.00	NA	0	\$0
	ANTHEM BANK AND TRUST	1	\$152,981.35	0.06%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC.	9	\$1,812,208.02	0.69%	0	\$0.00	NA	0	\$0
	APPROVED FUNDING CORPORATION	1	\$175,005.36	0.07%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	4	\$772,202.70	0.29%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$298,366.86	0.11%	0	\$0.00	NA	0	\$0
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$192,201.68	0.07%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO BLITZDOCS LOAN	5	\$899,506.06	0.34%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE BLITZDOCS LOAN	1	\$212,929.07	0.08%	0	\$0.00	NA	0	\$0
	BANK OF LEE'S SUMMIT	1	\$107,664.92	0.04%	0	\$0.00	NA	0	\$0
	BANK OF NORTH CAROLINA	1	\$231,647.62	0.09%	0	\$0.00	NA	0	\$0
	BANK OF SOUTH CAROLINA	1	\$234,381.76	0.09%	0	\$0.00	NA	0	\$0
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$169,825.26	0.06%	0	\$0.00	NA	0	\$0
	BANK VI	1	\$123,919.14	0.05%	0	\$0.00	NA	0	\$0

BANK VISTA	1	\$257,699.12	0.1%	0	\$0.00	NA	0	\$0
BATON ROUGE TELCO FCU	1	\$124,551.25	0.05%	0	\$0.00	NA	0	\$0
BAY CAPITAL MORTGAGE CORPORATI	1	\$188,869.81	0.07%	0	\$0.00	NA	0	\$0
BEACH MUNICIPAL FCU	1	\$166,037.42	0.06%	0	\$0.00	NA	0	\$0
BENEFIT BANK	1	\$160,026.17	0.06%	0	\$0.00	NA	0	\$0
CABRILLO CREDIT UNION	1	\$254,985.57	0.1%	0	\$0.00	NA	0	\$0
CANYON COMMUNITY BANK NA	1	\$120,782.09	0.05%	0	\$0.00	NA	0	\$0
CAPE BANK	3	\$658,431.43	0.25%	0	\$0.00	NA	0	\$0
CAPITALBANK	3	\$664,593.33	0.25%	0	\$0.00	NA	0	\$0
CARROLLTON MORTGAGE SERVICES, INC.	1	\$162,665.22	0.06%	0	\$0.00	NA	0	\$0
CENTURY BANK-NM	1	\$261,541.64	0.1%	0	\$0.00	NA	0	\$0
CERTUSBANK, N.A.	1	\$159,251.99	0.06%	0	\$0.00	NA	0	\$0
CFS MORTGAGE CORPORATION	1	\$354,016.87	0.13%	0	\$0.00	NA	0	\$0
CHEYENNE STATE BANK	1	\$285,548.73	0.11%	0	\$0.00	NA	0	\$0
CITIZENS BANK	7	\$1,337,197.97	0.51%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF ADA	3	\$576,798.43	0.22%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	7	\$1,236,897.04	0.47%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$198,540.23	0.08%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK NA	4	\$467,234.67	0.18%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MTG.	2	\$315,033.01	0.12%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE CO, LLC	1	\$144,750.45	0.06%	0	\$0.00	NA	0	\$0
COMMERCE BANK	10	\$1,494,710.85	0.57%	0	\$0.00	NA	0	\$0
COMMERCE STATE BANK	6	\$1,001,941.72	0.38%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	3	\$444,104.73	0.17%	0	\$0.00	NA	0	\$0
COMMUNITY BANK AND TRUST	1	\$134,677.56	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK	6	\$1,068,560.90	0.41%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$278,472.57	0.11%	0	\$0.00	NA	0	\$0
COMMUNITYBANK OF TEXAS, NA	6	\$1,192,756.36	0.45%	0	\$0.00	NA	0	\$0
CONCORDIA BANK AND TRUST	1	\$295,677.82	0.11%	0	\$0.00	NA	0	\$0



	CONGRESSIONAL BANK	2	\$569,265.31	0.22%	0	\$0.00	NA	0	\$0
	COUNTYBANK	2	\$685,735.14	0.26%	0	\$0.00	NA	0	\$0
	COUNTYBANK BLITZDOCS LOAN	2	\$501,478.19	0.19%	0	\$0.00	NA	0	\$0
	DAMASCUS COMMUNITY BANK	1	\$152,429.82	0.06%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION CO., LLC	1	\$166,675.65	0.06%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES	1	\$147,579.73	0.06%	0	\$0.00	NA	0	\$0
	EMPRISE BANK	4	\$931,542.11	0.35%	0	\$0.00	NA	0	\$0
	EUREKA HOMESTEAD	1	\$145,837.60	0.06%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK-MD	3	\$787,555.63	0.3%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP.	1	\$152,928.22	0.06%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$128,043.18	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK	17	\$3,338,912.51	1.27%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	1	\$336,871.21	0.13%	0	\$0.00	NA	0	\$0
	FIRST BANK OF MISSOURI	1	\$184,857.20	0.07%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KY	1	\$125,801.02	0.05%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL MORTGAGE GROUP BLITZD	1	\$164,182.48	0.06%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A.	1	\$301,460.31	0.11%	0	\$0.00	NA	0	\$0
	FIRST CREDIT UNION	1	\$231,848.53	0.09%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$110,809.95	0.04%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	1	\$245,792.09	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE SERVICE, INC	1	\$109,588.76	0.04%	0	\$0.00	NA	0	\$0
	FIRST NAT BANK DBA TOWN SQUARE	1	\$140,699.85	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK - OK CITY	3	\$617,119.36	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BUFFALO	2	\$444,030.80	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PULASKI	5	\$874,165.36	0.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK SD	1	\$142,284.94	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATL BANK OF SANTA FE	1	\$141,213.26	0.05%	0	\$0.00	NA	0	\$0

FIRST NTL BNK OF EASTERN AR	2	\$257,828.82	0.1%	0	\$0.00	NA	0	\$0
FIRST SECURITY BK OF MISSOULA	3	\$671,809.94	0.26%	0	\$0.00	NA	0	\$0
FIRST SERVICE BANK	1	\$238,258.92	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK-TN	1	\$255,062.07	0.1%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	1	\$153,732.95	0.06%	0	\$0.00	NA	0	\$0
FLORIDA PARISHES BANK	1	\$244,386.50	0.09%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE, INC.	1	\$140,568.42	0.05%	0	\$0.00	NA	0	\$0
GEORGIA BANK & TRUST COMPANY	2	\$279,171.22	0.11%	0	\$0.00	NA	0	\$0
GEORGIA BANKING COMPANY	1	\$143,300.23	0.05%	0	\$0.00	NA	0	\$0
GLACIER BANK	2	\$385,138.27	0.15%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NA	8	\$2,034,753.02	0.78%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE	6	\$1,165,131.30	0.44%	0	\$0.00	NA	0	\$0
GSB MORTGAGE, INC.	1	\$330,207.46	0.13%	0	\$0.00	NA	0	\$0
GUARANTY BOND BANK	2	\$355,228.82	0.14%	0	\$0.00	NA	0	\$0
HAMPSHIRE FIRST BANK	1	\$169,579.96	0.06%	0	\$0.00	NA	0	\$0
HAPPY STATE BANK BLITZDOCS LOAN	3	\$474,239.03	0.18%	0	\$0.00	NA	0	\$0
HERITAGE BANK, N.A.	1	\$136,527.23	0.05%	0	\$0.00	NA	0	\$0
HOME STATE MORTGAGE GROUP INC.	1	\$126,624.53	0.05%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP USA	2	\$448,461.38	0.17%	0	\$0.00	NA	0	\$0
HOMESTAR MTG DBA HS MTG INC.	1	\$250,917.56	0.1%	0	\$0.00	NA	0	\$0
HOMESTAR MTG DBA HS MTG INC. BLITZD	2	\$547,536.19	0.21%	0	\$0.00	NA	0	\$0
HORIZON BANK-NE	1	\$111,895.76	0.04%	0	\$0.00	NA	0	\$0
INDIANA MEMBERS CREDIT UNION	1	\$256,475.22	0.1%	0	\$0.00	NA	0	\$0
INLAND NORTHWEST BANK	1	\$183,412.17	0.07%	0	\$0.00	NA	0	\$0
INTERNATIONAL BK OF COMMERCE	1	\$354,926.44	0.14%	0	\$0.00	NA	0	\$0
INTRUST BANK. N.A. BLITZDOC LOAN	1	\$336,742.94	0.13%	0	\$0.00	NA	0	\$0
INTRUST BANK. N.A. BLITZDOCS LOAN	13	\$2,509,332.54	0.96%	0	\$0.00	NA	0	\$0
IQ CREDIT UNION	10	\$1,587,963.54	0.6%	0	\$0.00	NA	0	\$0
KANZA BANK	1	\$120,705.53	0.05%	0	\$0.00	NA	0	\$0
KS BANK INC.	1	\$122,731.03	0.05%	0	\$0.00	NA	0	\$0

LAWRENCE BANK	4	\$732,444.93	0.28%	0	\$0.00	NA	0	\$0
LEGACY NATIONAL BANK	4	\$806,151.96	0.31%	0	\$0.00	NA	0	\$0
LIBERTY BANK, N.A	2	\$470,348.74	0.18%	0	\$0.00	NA	0	\$0
LOAN ONE MORTGAGE CO., INC.	4	\$1,032,566.55	0.39%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$416,066.04	0.16%	0	\$0.00	NA	0	\$0
MALVERN NATIONAL BANK	2	\$433,650.34	0.17%	0	\$0.00	NA	0	\$0
MEMBERS 1ST FEDERAL CREDIT CU	10	\$1,533,125.28	0.58%	0	\$0.00	NA	0	\$0
MID AMERICA COLUMBIA, MO BLITZDOCS	2	\$268,050.79	0.1%	0	\$0.00	NA	0	\$0
MID AMERICA COLUMBIA, MO BLITZSDOCS	1	\$112,736.03	0.04%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE SERVICES OF IL	2	\$254,642.54	0.1%	0	\$0.00	NA	0	\$0
MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$139,626.35	0.05%	0	\$0.00	NA	0	\$0
MID AMERICA MTG SOUTHERN IL BLITZSD	2	\$369,308.28	0.14%	0	\$0.00	NA	0	\$0
MIDTOWN BANK AND TRUST CO	1	\$283,115.05	0.11%	0	\$0.00	NA	0	\$0
MINNWEST MORTGAGE CORPORATION	1	\$147,508.09	0.06%	0	\$0.00	NA	0	\$0
MONARCH BANK DBA MONARCH MTG	1	\$234,614.01	0.09%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK	4	\$759,488.10	0.29%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF BLACKSBURG	1	\$34,421.23	0.01%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK	1	\$119,484.99	0.05%	0	\$0.00	NA	0	\$0
NORTH COUNTY CREDIT UNION	1	\$137,072.38	0.05%	0	\$0.00	NA	0	\$0
NORTH ISLAND CREDIT UNION	3	\$460,307.08	0.18%	0	\$0.00	NA	0	\$0
OCONEE STATE BANK	1	\$313,263.13	0.12%	0	\$0.00	NA	0	\$0
OMEGA FINANCIAL SERVICES INC	2	\$438,375.56	0.17%	0	\$0.00	NA	0	\$0
PACIFIC CONTINENTAL MORTGAGE	1	\$198,103.49	0.08%	0	\$0.00	NA	0	\$0
PEOPLES BANK - WI BLITZDOCS LOAN	1	\$188,323.98	0.07%	0	\$0.00	NA	0	\$0
PEOPLES BANK - WI BLITZDOCS LOANS	1	\$125,596.96	0.05%	0	\$0.00	NA	0	\$0

PEOPLES BANK-AR BLITZDOCS LOAN	1	\$194,038.05	0.07%	0	\$0.00	NA	0	\$0
PIERREMONT MORTGAGE, INC.	2	\$377,975.10	0.14%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	2	\$217,171.43	0.08%	0	\$0.00	NA	0	\$0
PLATTE VALLEY STATE BANK & TRUST CO	3	\$485,745.33	0.19%	0	\$0.00	NA	0	\$0
PLATTSMOUTH STATE BANK	1	\$71,560.21	0.03%	0	\$0.00	NA	0	\$0
PREFERRED MORTGAGE GROUP, INC	1	\$355,444.41	0.14%	0	\$0.00	NA	0	\$0
PREMIER BANK-IA	2	\$586,706.85	0.22%	0	\$0.00	NA	0	\$0
PREMIER COMMERCIAL BANK	2	\$256,359.09	0.1%	0	\$0.00	NA	0	\$0
PREMIER MORTGAGE SERVICES-CO	2	\$225,329.28	0.09%	0	\$0.00	NA	0	\$0
PREO MORTGAGE, LLC	1	\$130,420.96	0.05%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	2	\$461,540.55	0.18%	0	\$0.00	NA	0	\$0
PRINCETON FINANCIAL, LLC	4	\$888,608.10	0.34%	0	\$0.00	NA	0	\$0
QUAIL CREEK BANK MORTGAGE	2	\$385,032.31	0.15%	0	\$0.00	NA	0	\$0
QUEENSBOROUGH NATIONAL B&T CO.	2	\$230,311.44	0.09%	0	\$0.00	NA	0	\$0
RCB BANK	1	\$98,619.33	0.04%	0	\$0.00	NA	0	\$0
RESOURCE FINANCIAL SERVICES BLITZDO	13	\$2,398,832.61	0.91%	0	\$0.00	NA	0	\$0
RESOURCE FINANCIAL SERVICES BLITZSD	1	\$131,587.13	0.05%	0	\$0.00	NA	0	\$0
REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$278,815.16	0.11%	0	\$0.00	NA	0	\$0
ROCKWOOD BANK	1	\$153,895.82	0.06%	0	\$0.00	NA	0	\$0
SAIL MORTGAGE CORPORATION BLITZDOCS	2	\$540,213.78	0.21%	0	\$0.00	NA	0	\$0
SCOTT CREDIT UNION	4	\$551,382.27	0.21%	0	\$0.00	NA	0	\$0
SECURE LENDING SOLUTIONS BLITZDOCS	1	\$167,447.23	0.06%	0	\$0.00	NA	0	\$0
SECURITY BANK AND TRUST CO	1	\$155,127.74	0.06%	0	\$0.00	NA	0	\$0
SECURITY NATL BK OF ENID	1	\$254,065.96	0.1%	0	\$0.00	NA	0	\$0
SERVIS FIRST BANK	1	\$68,584.49	0.03%	0	\$0.00	NA	0	\$0
SOUTH FIRST MORTGAGE COMPANY	1	\$218,941.10	0.08%	0	\$0.00	NA	0	\$0

	SOUTH FIRST MORTGAGE COMPANY BLITZD	1	\$132,499.94	0.05%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMUNITY B&T-NC	3	\$711,423.84	0.27%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	1	\$201,162.91	0.08%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	2	\$558,542.67	0.21%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	2	\$545,890.90	0.21%	0	\$0.00	NA	0	\$0
	SUMMIT COMMUNITY BANK, INC.	2	\$275,758.06	0.11%	0	\$0.00	NA	0	\$0
	SUMNER BANK AND TRUST	2	\$242,923.32	0.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	844	\$179,642,672.43	68.42%	0	\$0.00	NA	0	\$0
	TEAM CAPITAL BANK	5	\$977,347.40	0.37%	0	\$0.00	NA	0	\$0
	TEXAS BANK AND TRUST COMPANY	3	\$638,576.55	0.24%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC.	3	\$861,400.29	0.33%	0	\$0.00	NA	0	\$0
	TEXAS SECURITY BANK	1	\$146,261.63	0.06%	0	\$0.00	NA	0	\$0
	THE BANK OF DELMARVA	1	\$248,562.87	0.09%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK	6	\$1,133,692.78	0.43%	0	\$0.00	NA	0	\$0
	THE FREEDOM BANK OF VIRGINIA	1	\$204,319.64	0.08%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	3	\$680,816.49	0.26%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE	2	\$355,360.62	0.14%	0	\$0.00	NA	0	\$0
	U.S. EMPLOYEES O.C. FCU	1	\$106,969.18	0.04%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	2	\$399,052.83	0.15%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORPORATION	1	\$131,030.30	0.05%	0	\$0.00	NA	0	\$0
	VALLEY BANK OF HELENA	3	\$612,493.31	0.23%	0	\$0.00	NA	0	\$0
	VALLEY VIEW STATE BANK	2	\$283,566.97	0.11%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE,LLC.	3	\$685,091.47	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	8	\$1,161,041.80	0.44%	0	\$0.00	NA	0	\$0
	WATERFORD BANK, N.A.	1	\$204,274.05	0.08%	0	\$0.00	NA	0	\$0
	WCS LENDING LLC	1	\$342,340.38	0.13%	0	\$0.00	NA	0	\$0
	WELCOME HOME LOANS, INC.	1	\$231,848.53	0.09%	0	\$0.00	NA	0	\$0
	WELLESLEY BANK	1	\$220,400.40	0.08%	0	\$0.00	NA	0	\$0
		1	\$325,134.00	0.12%	0	\$0.00	NA	0	\$0

	WEST TOWN SAVINGS BANK								
	WESTERN SECURITY BANK	3	\$436,847.38	0.17%	0	\$0.00	NA	0	\$0
	WESTERN VISTA FCU	1	\$126,941.40	0.05%	0	\$0.00	NA	0	\$0
	YUKON NATIONAL BANK	5	\$1,064,955.53	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$564,442.68	0.16%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,282</b>	<b>\$262,543,300.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXGEO	1ST FINANCIAL, INC.	1	\$121,645.23	0.04%	0	\$0.00	NA	0	\$0
	1ST MEDALLION MORTGAGE CORP	1	\$154,647.84	0.05%	0	\$0.00	NA	0	\$0
	1ST MEDALLION MORTGAGE CORP BLITZDO	1	\$153,321.58	0.05%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$68,005.35	0.02%	0	\$0.00	NA	0	\$0
	ADAMS COUNTY NATIONAL BANK	6	\$765,627.95	0.26%	0	\$0.00	NA	0	\$0
	ADAMS MORTGAGE, LLC	5	\$756,722.71	0.26%	0	\$0.00	NA	0	\$0
	ADVANTAGE LOANS, INC.	1	\$144,346.48	0.05%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$96,229.97	0.03%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$173,172.24	0.06%	0	\$0.00	NA	0	\$0
	ALIAANT MORTGAGE CORP	3	\$682,688.08	0.24%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$76,111.85	0.03%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES BLITZD	1	\$266,890.39	0.09%	0	\$0.00	NA	0	\$0
	AMERI*STAR MORTGAGE CORPORATION	1	\$203,841.77	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN GATEWAY BANK	1	\$232,083.22	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE CAPITAL, LP	1	\$182,087.39	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	3	\$505,606.61	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MTG CORP	1	\$224,805.91	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTH LENDING, INC.	3	\$525,110.74	0.18%	0	\$0.00	NA	0	\$0
	ANCHOR FUNDING INC.	1	\$180,322.45	0.06%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC.	1	\$215,915.75	0.07%	0	\$0.00	NA	0	\$0
	APITAL AS.CO DBA HOUSTON CAP	1	\$246,357.56	0.09%	0	\$0.00	NA	0	\$0

APPROVED FUNDING CORPORATION	1	\$253,396.68	0.09%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP LLC	4	\$676,665.80	0.23%	0	\$0.00	NA	0	\$0
AT & T FAMILY FEDERAL CREDIT UNION	7	\$907,121.71	0.31%	0	\$0.00	NA	0	\$0
AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$137,909.36	0.05%	0	\$0.00	NA	0	\$0
BANK OF BLUE VALLEY	1	\$137,168.95	0.05%	0	\$0.00	NA	0	\$0
BANK OF CHARLES TOWN BLITZDOCS LOAN	1	\$126,802.99	0.04%	0	\$0.00	NA	0	\$0
BANK OF COLORADO	1	\$140,427.76	0.05%	0	\$0.00	NA	0	\$0
BANK OF COLORADO BLITZDOCS LOAN	1	\$243,026.03	0.08%	0	\$0.00	NA	0	\$0
BANK OF COMMERCE	2	\$247,843.42	0.09%	0	\$0.00	NA	0	\$0
BANK OF COMMERCE BLITZDOCS LOAN	1	\$142,039.91	0.05%	0	\$0.00	NA	0	\$0
BANK OF SOUTHSIDE VIRGINIA BLITZDOC	2	\$287,917.87	0.1%	0	\$0.00	NA	0	\$0
BANK VISTA	2	\$343,449.69	0.12%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY, NA	1	\$139,550.81	0.05%	0	\$0.00	NA	0	\$0
BANKERS' BANK BLITZDOCS LOAN	1	\$116,264.22	0.04%	0	\$0.00	NA	0	\$0
BANKORION	1	\$129,358.71	0.04%	0	\$0.00	NA	0	\$0
BATON ROUGE TELCO FCU	1	\$118,616.02	0.04%	0	\$0.00	NA	0	\$0
BENEFIT BANK	3	\$543,056.78	0.19%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$225,856.91	0.08%	0	\$0.00	NA	0	\$0
BRITTON & KOONTZ BANK, NA	1	\$158,342.28	0.05%	0	\$0.00	NA	0	\$0
CABRILLO CREDIT UNION	1	\$168,956.07	0.06%	0	\$0.00	NA	0	\$0
CALABASAS FUNDING DBA CFC MTG	1	\$159,836.92	0.06%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	3	\$886,252.46	0.31%	0	\$0.00	NA	0	\$0
CANADIAN STATE BANK BLITZDOCS LOAN	1	\$98,911.62	0.03%	0	\$0.00	NA	0	\$0
CAPE BANK	2	\$316,266.65	0.11%	0	\$0.00	NA	0	\$0
CAPITAL AS.CO DBA HOUSTON CAP	1	\$22,112.60	0.01%	0	\$0.00	NA	0	\$0
CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$194,371.35	0.07%	0	\$0.00	NA	0	\$0
CAPITAL MORTGAGE CORPORATION	3	\$386,673.19	0.13%	0	\$0.00	NA	0	\$0
CAPITALBANK	2	\$258,538.98	0.09%	0	\$0.00	NA	0	\$0

CAPSTAR LENDING, LLC	1	\$143,603.08	0.05%	0	\$0.00	NA	0	\$0
CENTRA BANK, INC.	1	\$154,839.52	0.05%	0	\$0.00	NA	0	\$0
CENTRAL VIRGINIA BANK	1	\$147,479.37	0.05%	0	\$0.00	NA	0	\$0
CFS MORTGAGE CORPORATION	1	\$226,968.64	0.08%	0	\$0.00	NA	0	\$0
CIRCLE ONE MORTGAGE COMPANY	1	\$180,679.36	0.06%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF ADA	1	\$327,590.29	0.11%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	3	\$447,633.35	0.15%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK NA	2	\$386,450.01	0.13%	0	\$0.00	NA	0	\$0
CITY BANK DBA CITY BANK MTG.	1	\$269,681.17	0.09%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE BLITZDOC LOAN	1	\$225,793.40	0.08%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE BLITZDOCS LOAN	1	\$178,760.35	0.06%	0	\$0.00	NA	0	\$0
CLASSIC MTG.	1	\$174,560.34	0.06%	0	\$0.00	NA	0	\$0
CMCO MORTGAGE, LLC	1	\$118,699.95	0.04%	0	\$0.00	NA	0	\$0
COASTAL FUNDING SLC, INC.	1	\$133,393.32	0.05%	0	\$0.00	NA	0	\$0
COLORADO CAPITAL BANK BLITZDOCS LOA	1	\$116,660.20	0.04%	0	\$0.00	NA	0	\$0
COMMERCE BANK	8	\$1,473,071.71	0.51%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$217,736.16	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK	1	\$87,034.16	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST	2	\$254,237.37	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY BANK-MISSOULA, INC.	2	\$349,928.24	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK	2	\$291,401.63	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK, N.A.	3	\$566,534.94	0.2%	0	\$0.00	NA	0	\$0
COMMUNITYBANK OF TEXAS, NA	6	\$1,245,321.49	0.43%	0	\$0.00	NA	0	\$0
CONNECTICUT HOME MORTGAGE	1	\$143,344.06	0.05%	0	\$0.00	NA	0	\$0
COPPERMARK BANK	2	\$358,055.02	0.12%	0	\$0.00	NA	0	\$0
COPPERMARK BANK BLITZDOCS LOAN	1	\$152,456.88	0.05%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	7	\$1,444,641.82	0.5%	0	\$0.00	NA	0	\$0
CORNERSTONE	2	\$283,545.57	0.1%	0	\$0.00	NA	0	\$0



	NATIONAL B & T CO							
	CORP. INVESTORS MTG GROUP INC.	1	\$144,727.85	0.05%	0	\$0.00	NA	\$0
	COUNCIL BLUFFS SAVINGS BANK	1	\$152,752.20	0.05%	0	\$0.00	NA	\$0
	COUNTRY CLUB MORTGAGE, INC.	1	\$156,900.96	0.05%	0	\$0.00	NA	\$0
	COUNTYBANK	2	\$252,567.15	0.09%	0	\$0.00	NA	\$0
	COUNTYBANK BLITZDOCS LOAN	2	\$307,436.65	0.11%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICE	1	\$119,904.08	0.04%	0	\$0.00	NA	\$0
	CU MORTGAGE DIRECT, LLC	1	\$179,934.79	0.06%	0	\$0.00	NA	\$0
	CUNNINGHAM & COMPANY	3	\$738,578.44	0.25%	0	\$0.00	NA	\$0
	DRAGAS MORTGAGE	1	\$199,099.91	0.07%	0	\$0.00	NA	\$0
	DREW MORTGAGE ASSOCIATES	5	\$869,126.62	0.3%	0	\$0.00	NA	\$0
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$119,191.21	0.04%	0	\$0.00	NA	\$0
	EMPRISE BANK	1	\$134,917.10	0.05%	0	\$0.00	NA	\$0
	ENCORE BANK DBA ENCORE MTG.CO	1	\$241,136.79	0.08%	0	\$0.00	NA	\$0
	EQUITABLE HOME MORTGAGE, INC.	2	\$495,703.93	0.17%	0	\$0.00	NA	\$0
	ESB FINANCIAL	1	\$152,523.58	0.05%	0	\$0.00	NA	\$0
	F & M BANK	1	\$175,343.71	0.06%	0	\$0.00	NA	\$0
	FAIRFIELD COUNTY BANK CORP.	1	\$249,252.09	0.09%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MTG CORP	2	\$357,260.68	0.12%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$138,359.99	0.05%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS BANK-MD	4	\$655,609.20	0.23%	0	\$0.00	NA	\$0
	FARMERS STATE BANK	2	\$364,890.43	0.13%	0	\$0.00	NA	\$0
	FEDERATED MORTGAGE CORP.	1	\$125,933.85	0.04%	0	\$0.00	NA	\$0
	FIDELITY BANK-TX	1	\$328,339.67	0.11%	0	\$0.00	NA	\$0
	FIRST AMERICAN BANK	1	\$182,673.12	0.06%	0	\$0.00	NA	\$0
	FIRST BANK	11	\$1,739,236.46	0.6%	0	\$0.00	NA	\$0
	FIRST BANK AND TRUST	1	\$121,120.66	0.04%	0	\$0.00	NA	\$0
	FIRST BANK OF MISSOURI	1	\$146,222.36	0.05%	0	\$0.00	NA	\$0
	FIRST CAPITAL BANK OF KY	1	\$153,273.44	0.05%	0	\$0.00	NA	\$0

FIRST CENTURY BANK, N.A.	2	\$331,568.62	0.11%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, N.A. BLITZDOCS	3	\$374,239.12	0.13%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE	1	\$135,838.84	0.05%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	3	\$450,710.31	0.16%	0	\$0.00	NA	0	\$0
FIRST FARMERS & MERCHANTS BANK	2	\$395,986.06	0.14%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORP	1	\$327,590.29	0.11%	0	\$0.00	NA	0	\$0
FIRST INTEGRITY MORTGAGE SER	1	\$196,447.73	0.07%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$131,857.82	0.05%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP LLC	5	\$737,393.10	0.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SERVICE, INC	1	\$136,543.97	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST OF VINI	1	\$130,693.62	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BUFFALO	1	\$243,267.87	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DURANGO	2	\$329,469.29	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF FOX VAL	1	\$108,042.51	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PULASKI	2	\$242,759.92	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, SALLISAW	1	\$157,602.50	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, USA	1	\$150,939.06	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK-HOT SPRING	2	\$244,388.14	0.08%	0	\$0.00	NA	0	\$0
FIRST NATL BANK OF SANTA FE	2	\$568,144.74	0.2%	0	\$0.00	NA	0	\$0
FIRST NTL BNK OF EASTERN AR	3	\$435,966.08	0.15%	0	\$0.00	NA	0	\$0
FIRST RATE FINANCIAL GROUP	2	\$409,709.87	0.14%	0	\$0.00	NA	0	\$0
FIRST SECURITY BK OF BOZEMAN	1	\$121,046.93	0.04%	0	\$0.00	NA	0	\$0
FIRST SECURITY BK OF MISSOULA	4	\$487,610.27	0.17%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$116,470.19	0.04%	0	\$0.00	NA	0	\$0
FIRST VOLUNTEER BANK OF TN	4	\$710,456.88	0.25%	0	\$0.00	NA	0	\$0

	FLORIDA PARISHES BANK	5	\$832,624.47	0.29%	0	\$0.00	NA	0	\$0
	FM LENDING SERVICES, LLC	2	\$433,815.72	0.15%	0	\$0.00	NA	0	\$0
	FORTUNE BANK	1	\$135,403.00	0.05%	0	\$0.00	NA	0	\$0
	FRANKLIN FEDERAL S & L	1	\$290,083.36	0.1%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	2	\$263,149.59	0.09%	0	\$0.00	NA	0	\$0
	FRONTIER FIN DBA FRONTIER MTG	1	\$107,200.06	0.04%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SERVICES	1	\$42,338.74	0.01%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK	2	\$424,687.76	0.15%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	4	\$791,481.31	0.27%	0	\$0.00	NA	0	\$0
	GESA CREDIT UNION	1	\$98,167.78	0.03%	0	\$0.00	NA	0	\$0
	GMFS LLC	1	\$216,148.33	0.07%	0	\$0.00	NA	0	\$0
	GOLDWATER BANK, NA	2	\$348,599.40	0.12%	0	\$0.00	NA	0	\$0
	GORHAM SAVINGS BANK	1	\$213,145.71	0.07%	0	\$0.00	NA	0	\$0
	GRANITE MORTGAGE	1	\$172,898.27	0.06%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE	4	\$697,172.72	0.24%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC.	2	\$306,787.76	0.11%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST	2	\$318,296.82	0.11%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	2	\$344,640.11	0.12%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK BLITZDOCS LOAN	2	\$272,160.74	0.09%	0	\$0.00	NA	0	\$0
	HENGER RAST & ASSOCIATES	3	\$679,850.92	0.23%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	1	\$127,671.49	0.04%	0	\$0.00	NA	0	\$0
	HOME BANK AND TRUST COMPANY BLITZDO	1	\$162,153.63	0.06%	0	\$0.00	NA	0	\$0
	HOME STATE MORTGAGE GROUP INC.	2	\$288,038.05	0.1%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA	2	\$465,718.84	0.16%	0	\$0.00	NA	0	\$0
	HOMESTAR MTG DBA HS MTG INC. BLITZD	1	\$303,006.85	0.1%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE SERVICES	4	\$750,493.34	0.26%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	4	\$660,898.85	0.23%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MTG	1	\$313,612.06	0.11%	0	\$0.00	NA	0	\$0
	HYDE PARK BANK AND TRUST	1	\$262,603.42	0.09%	0	\$0.00	NA	0	\$0
		1	\$123,576.45	0.04%	0	\$0.00	NA	0	\$0

	IDAHO BANKING COMPANY							
	INDIANA MEMBERS CREDIT UNION	1	\$234,831.15	0.08%	0	\$0.00	NA	\$0
	INTERLINC MORTGAGE SERVICE LLC	2	\$368,904.32	0.13%	0	\$0.00	NA	\$0
	INTRUST BANK. N.A.	2	\$312,889.79	0.11%	0	\$0.00	NA	\$0
	INTRUST BANK. N.A. BLITZDOCS LOAN	3	\$406,736.90	0.14%	0	\$0.00	NA	\$0
	INVESTAR BANK	5	\$971,548.88	0.34%	0	\$0.00	NA	\$0
	IQ CREDIT UNION	6	\$861,294.67	0.3%	0	\$0.00	NA	\$0
	IRELAND BANK	2	\$319,650.40	0.11%	0	\$0.00	NA	\$0
	KANZA BANK	1	\$157,190.37	0.05%	0	\$0.00	NA	\$0
	KEY MTG SERVICES - NAPERVILLE BLITZ	1	\$172,590.75	0.06%	0	\$0.00	NA	\$0
	KITSAP CREDIT UNION	1	\$139,758.74	0.05%	0	\$0.00	NA	\$0
	KS BANK - GOLDSBORO	1	\$114,264.49	0.04%	0	\$0.00	NA	\$0
	KS BANK INC.	1	\$117,113.35	0.04%	0	\$0.00	NA	\$0
	KS BANK, INC.	1	\$114,446.11	0.04%	0	\$0.00	NA	\$0
	LAWRENCE BANK	1	\$172,658.70	0.06%	0	\$0.00	NA	\$0
	LEGACY NATIONAL BANK	3	\$417,264.52	0.14%	0	\$0.00	NA	\$0
	LIBERTY BANK, FSB	1	\$122,448.21	0.04%	0	\$0.00	NA	\$0
	LIBERTY BANK, N.A	1	\$211,789.27	0.07%	0	\$0.00	NA	\$0
	LIFESTORE BANK	2	\$330,669.92	0.11%	0	\$0.00	NA	\$0
	LINCOLN MORTGAGE CO.	1	\$109,158.65	0.04%	0	\$0.00	NA	\$0
	LOAN ONE MORTGAGE CO., INC.	1	\$302,740.44	0.1%	0	\$0.00	NA	\$0
	LUBBOCK NATIONAL DBA COMMERCE	1	\$247,017.20	0.09%	0	\$0.00	NA	\$0
	LYNMAR LENDING GROUP, INC.	1	\$235,714.67	0.08%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$129,125.75	0.04%	0	\$0.00	NA	\$0
	MAIN STREET FINANCIAL, INC.	2	\$391,585.21	0.14%	0	\$0.00	NA	\$0
	MALCAP MORTGAGE LLC	1	\$55,910.76	0.02%	0	\$0.00	NA	\$0
	MALVERN NATIONAL BANK	1	\$21,572.58	0.01%	0	\$0.00	NA	\$0
	MEMBER OPTIONS, LLC	1	\$151,342.73	0.05%	0	\$0.00	NA	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	13	\$2,259,338.12	0.78%	0	\$0.00	NA	\$0
	MERCHANT AND FARMERS BANK	1	\$193,286.07	0.07%	0	\$0.00	NA	\$0
	METROPOLITAN NATIONAL BANK	1	\$230,600.34	0.08%	0	\$0.00	NA	\$0

MID AMERICA COLUMBIA, MO BLITZDOCS	4	\$572,472.00	0.2%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE SERVICES OF IL	1	\$149,859.71	0.05%	0	\$0.00	NA	0	\$0
MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$159,621.42	0.06%	0	\$0.00	NA	0	\$0
MID-AMERICA KANSAS CITY	2	\$333,976.82	0.12%	0	\$0.00	NA	0	\$0
MIDSTATES BANK	1	\$208,965.18	0.07%	0	\$0.00	NA	0	\$0
MIDTOWN BANK AND TRUST CO	2	\$416,730.41	0.14%	0	\$0.00	NA	0	\$0
MIDWEST BANKCENTRE	1	\$150,445.07	0.05%	0	\$0.00	NA	0	\$0
MIDWEST FAMILY LENDING CORP	1	\$117,053.64	0.04%	0	\$0.00	NA	0	\$0
MIDWEST HERITAGE BANK	1	\$132,205.44	0.05%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	6	\$1,048,823.60	0.36%	0	\$0.00	NA	0	\$0
MONARCH BANK DBA MONARCH MTG	1	\$137,454.40	0.05%	0	\$0.00	NA	0	\$0
MORIA DEVELOPMENT, INC.	1	\$122,177.67	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES	1	\$268,445.55	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS INC.	1	\$261,917.72	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE SERVICES III	2	\$435,629.33	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST INC.	3	\$562,588.88	0.19%	0	\$0.00	NA	0	\$0
MOUNTAIN CREST MORTGAGE INC.	1	\$167,070.21	0.06%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK	2	\$433,774.93	0.15%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, NA	2	\$306,295.11	0.11%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF BLACKSBURG	4	\$694,577.06	0.24%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF KANSAS CITY	2	\$483,428.82	0.17%	0	\$0.00	NA	0	\$0
NBG DBA THE NTL BANK OF GA	1	\$278,105.26	0.1%	0	\$0.00	NA	0	\$0
NEW ENGLAND REGIONAL MTG CORP	1	\$122,508.79	0.04%	0	\$0.00	NA	0	\$0
NOLA FUNDING GROUP	1	\$127,891.17	0.04%	0	\$0.00	NA	0	\$0
NORTH COUNTY CREDIT UNION	1	\$326,365.54	0.11%	0	\$0.00	NA	0	\$0
NORTH ISLAND CREDIT UNION	2	\$279,876.85	0.1%	0	\$0.00	NA	0	\$0
	1	\$167,641.73	0.06%	0	\$0.00	NA	0	\$0

	NORTH SHORE COMMUNITY BANK							
	NOVA FINANCIAL & INVESTMENT CO BLIT	3	\$493,027.14	0.17%	0	\$0.00	NA	\$0
	OMEGA MORTGAGE CORPORATION BLITZDOC	1	\$133,796.61	0.05%	0	\$0.00	NA	\$0
	OMNI BANK	4	\$653,378.23	0.23%	0	\$0.00	NA	\$0
	OXFORD LENDING GROUP LLC	4	\$701,034.99	0.24%	0	\$0.00	NA	\$0
	PACIFIC CITY BANK	1	\$343,816.35	0.12%	0	\$0.00	NA	\$0
	PACIFIC CONTINENTAL MORTGAGE	1	\$121,144.05	0.04%	0	\$0.00	NA	\$0
	PATRIOT BANK MORTGAGE, INC.	3	\$485,118.35	0.17%	0	\$0.00	NA	\$0
	PEOPLES BANK	3	\$647,707.96	0.22%	0	\$0.00	NA	\$0
	PEOPLES BANK - WI BLITZDOCS LOAN	1	\$175,977.52	0.06%	0	\$0.00	NA	\$0
	PEOPLES MORTGAGE CORPORATION	2	\$487,266.96	0.17%	0	\$0.00	NA	\$0
	PIERREMONT MORTGAGE, INC.	1	\$192,539.36	0.07%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC	1	\$187,317.23	0.06%	0	\$0.00	NA	\$0
	PLANTATION FEDERAL BANK	2	\$451,788.88	0.16%	0	\$0.00	NA	\$0
	PLANTERS BANK & TRUST	7	\$1,411,679.88	0.49%	0	\$0.00	NA	\$0
	PLANTERS BANK & TRUST 0	1	\$184,663.94	0.06%	0	\$0.00	NA	\$0
	POINTBANK FKA POINT INDEPENDEN	2	\$273,253.37	0.09%	0	\$0.00	NA	\$0
	PREFERRED MORTGAGE GROUP, INC	1	\$262,219.82	0.09%	0	\$0.00	NA	\$0
	PREMIER MORTGAGE SERVICES INC.	3	\$580,975.65	0.2%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$767,954.31	0.27%	0	\$0.00	NA	\$0
	PRIME BANK	1	\$155,122.88	0.05%	0	\$0.00	NA	\$0
	PRIME MORTGAGE LENDING, INC.	1	\$122,289.19	0.04%	0	\$0.00	NA	\$0
	PROFESSIONAL LENDING, LLC	1	\$252,826.93	0.09%	0	\$0.00	NA	\$0
	PROSPERA CREDIT UNION	3	\$418,449.13	0.14%	0	\$0.00	NA	\$0
	PROVIDENT MORTGAGE CORP.-CA	1	\$115,815.95	0.04%	0	\$0.00	NA	\$0
		1	\$235,474.56	0.08%	0	\$0.00	NA	\$0

	QUAD CITY BANK AND TRUST COMPANY							
	QUAIL CREEK BANK MORTGAGE	1	\$81,375.96	0.03%	0	\$0.00	NA	\$0
	RCB BANK	4	\$703,506.69	0.24%	0	\$0.00	NA	\$0
	RELIANCE BANK	1	\$137,016.77	0.05%	0	\$0.00	NA	\$0
	RESOURCE FINANCIAL SERVICES	2	\$265,210.44	0.09%	0	\$0.00	NA	\$0
	RESOURCE FINANCIAL SERVICES BLITZDO	5	\$742,121.45	0.26%	0	\$0.00	NA	\$0
	RIVER CITY MORTGAGE&FINANCIAL	1	\$314,235.37	0.11%	0	\$0.00	NA	\$0
	ROSE ROCK BANK	1	\$39,933.08	0.01%	0	\$0.00	NA	\$0
	ROSE ROCK BANK BLITZDOCS LOAN	1	\$130,031.06	0.04%	0	\$0.00	NA	\$0
	RUOFF MORTGAGE COMPANY	2	\$320,168.31	0.11%	0	\$0.00	NA	\$0
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$130,819.50	0.05%	0	\$0.00	NA	\$0
	SECURITY BANK OF KANSAS CITY	1	\$161,807.73	0.06%	0	\$0.00	NA	\$0
	SECURITY NTL BNK OF SIOUX CITY	1	\$178,558.95	0.06%	0	\$0.00	NA	\$0
	SECURITY SAVINGS BANK, FSB	1	\$66,128.36	0.02%	0	\$0.00	NA	\$0
	SERVIS FIRST BANK	4	\$711,484.65	0.25%	0	\$0.00	NA	\$0
	SEVERN SAVINGS BANK FSB	3	\$546,907.01	0.19%	0	\$0.00	NA	\$0
	SHAMROCK FINANCIAL	1	\$314,890.97	0.11%	0	\$0.00	NA	\$0
	SHARE PLUS FEDERAL BANK BLITZDOC LO	1	\$214,385.50	0.07%	0	\$0.00	NA	\$0
	SHARE PLUS FEDERAL BANK BLITZDOCS L	2	\$417,333.39	0.14%	0	\$0.00	NA	\$0
	SIMMONS FIRST NATIONAL BANK	1	\$166,046.05	0.06%	0	\$0.00	NA	\$0
	SKYLINE FINANCIAL CORPORATION	1	\$227,635.34	0.08%	0	\$0.00	NA	\$0
	SOUTH VALLEY BANK & TRUST BLITZDOCS	1	\$303,131.23	0.1%	0	\$0.00	NA	\$0
	SOUTHERN COMMUNITY B&T-NC	7	\$1,072,337.94	0.37%	0	\$0.00	NA	\$0
	SOUTHPOINT BANK	1	\$129,671.34	0.04%	0	\$0.00	NA	\$0
	SOUTHWEST BANK	1	\$123,763.46	0.04%	0	\$0.00	NA	\$0
	SOUTHWEST BANK BLITZDOCS LOAN	1	\$304,090.69	0.1%	0	\$0.00	NA	\$0
	SOUTHWEST NATIONAL BANK	1	\$145,760.97	0.05%	0	\$0.00	NA	\$0

	STATE BANK AND TRUST COMPANY	1	\$312,349.46	0.11%	0	\$0.00	NA	0	\$0
	STATE CENTRAL BANK	1	\$157,445.48	0.05%	0	\$0.00	NA	0	\$0
	STERLING BANK	2	\$366,347.73	0.13%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	2	\$383,846.81	0.13%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$235,727.05	0.08%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK BLITZDOCS LOAN	2	\$463,001.22	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT COMMUNITY BANK, INC.	2	\$369,291.15	0.13%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$292,053.77	0.1%	0	\$0.00	NA	0	\$0
	SUNSET BANK AND SAVINGS	1	\$123,619.33	0.04%	0	\$0.00	NA	0	\$0
	SUNSET MORTGAGE COMPANY	1	\$184,173.63	0.06%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE LLC	1	\$127,795.53	0.04%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	993	\$183,839,380.38	63.45%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC BLITZDOCS LOA	1	\$137,761.86	0.05%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$222,246.06	0.08%	0	\$0.00	NA	0	\$0
	SUSQUEHANNA BANK	1	\$235,719.63	0.08%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	10	\$1,366,009.96	0.47%	0	\$0.00	NA	0	\$0
	SYRINGA BANK	1	\$171,746.86	0.06%	0	\$0.00	NA	0	\$0
	TEAM CAPITAL BANK	2	\$402,346.67	0.14%	0	\$0.00	NA	0	\$0
	TEXAS BANK AND TRUST COMPANY	1	\$353,142.25	0.12%	0	\$0.00	NA	0	\$0
	TEXAS LOAN STAR, INC.	3	\$619,587.64	0.21%	0	\$0.00	NA	0	\$0
	THE CITIZENS STATE BANK	2	\$317,381.15	0.11%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	8	\$1,513,982.22	0.52%	0	\$0.00	NA	0	\$0
	TITLE MORTGAGE SOLUTION, LLC	1	\$114,260.16	0.04%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$201,151.75	0.07%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE BLITZDOCS LOAN	1	\$176,100.30	0.06%	0	\$0.00	NA	0	\$0
	TWIN COUNTY CREDIT UNION BLITZDOCS	1	\$151,492.59	0.05%	0	\$0.00	NA	0	\$0
		1	\$161,844.34	0.06%	0	\$0.00	NA	0	\$0



	U.S. EMPLOYEES O.C. FCU							
	UNION MORTGAGE GROUP, INC.	5	\$1,164,884.65	0.4%	0	\$0.00	NA	\$0
	UNITED BANK, INC.	3	\$563,195.06	0.19%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNIO	7	\$1,213,548.66	0.42%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CU	1	\$143,025.71	0.05%	0	\$0.00	NA	\$0
	US NEW MEXICO FCU	1	\$125,221.38	0.04%	0	\$0.00	NA	\$0
	VALLEY BANK	2	\$263,610.70	0.09%	0	\$0.00	NA	\$0
	VALLEY BANK OF HELENA	7	\$836,651.48	0.29%	0	\$0.00	NA	\$0
	VBS MORTGAGE,LLC.	2	\$302,730.61	0.1%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	1	\$198,755.38	0.07%	0	\$0.00	NA	\$0
	VIEWPOINT BANKERS MORTGAGE,INC	5	\$958,395.39	0.33%	0	\$0.00	NA	\$0
	VILLAGE BANK MORTGAGE CORP	2	\$516,822.81	0.18%	0	\$0.00	NA	\$0
	VIRGINIA HERITAGE BANK	1	\$288,798.07	0.1%	0	\$0.00	NA	\$0
	WESTERN VISTA FCU	2	\$342,174.63	0.12%	0	\$0.00	NA	\$0
	WHITNEY NATIONAL BANK	11	\$1,731,567.42	0.6%	0	\$0.00	NA	\$0
	WILLAMETTE VALLEY DBA BK OF OR	1	\$218,869.48	0.08%	0	\$0.00	NA	\$0
	WILSHIRE STATE BANK	1	\$184,434.36	0.06%	0	\$0.00	NA	\$0
	WYOMING BANK AND TRUST	1	\$62,863.72	0.02%	0	\$0.00	NA	\$0
	YELLOWSTONE BANK	3	\$446,154.15	0.15%	0	\$0.00	NA	\$0
	YUKON NATIONAL BANK	2	\$257,756.60	0.17%	0	\$0.00	NA	\$0
<b>Total</b>		<b>1,607</b>	<b>\$289,727,166.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XXGF7	A ANDERSON SCOTT MORTGAGE GROUP,INC	1	\$174,569.32	2.07%	0	\$0.00	NA	\$0
	ATLANTIC FIRST FINANCIAL CORP.	1	\$94,053.27	1.12%	0	\$0.00	NA	\$0
	BENCHMARK MORTGAGE, INC.	1	\$189,916.61	2.26%	0	\$0.00	NA	\$0
	CHICAGO MORTGAGE GROUP	1	\$158,903.92	1.89%	0	\$0.00	NA	\$0
	EQUITABLE HOME MORTGAGE, INC.	1	\$166,410.02	1.98%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$149,151.78	1.77%	0	\$0.00	NA	\$0
	FIRST STATE BANK-TN	1	\$153,264.62	1.82%	0	\$0.00	NA	\$0
		1	\$116,106.78	1.38%	0	\$0.00	NA	\$0

	FLORIDA PARISHES BANK							
	GSB MORTGAGE, INC.	1	\$136,329.68	1.62%	0	\$0.00	NA	\$0
	HAPPY STATE BANK	1	\$94,717.83	1.13%	0	\$0.00	NA	\$0
	LYNMAR LENDING GROUP, INC.	1	\$189,388.79	2.25%	0	\$0.00	NA	\$0
	MALCAP MORTGAGE LLC	1	\$193,409.98	2.3%	0	\$0.00	NA	\$0
	MASON DIXON FUNDING, INC.	2	\$167,732.42	1.99%	0	\$0.00	NA	\$0
	MORTGAGE RESOURCES	1	\$147,233.21	1.75%	0	\$0.00	NA	\$0
	MORTGAGE TRUST INC.	1	\$160,323.95	1.9%	0	\$0.00	NA	\$0
	PINNACLE BANK-TORRINGTON	1	\$124,839.07	1.48%	0	\$0.00	NA	\$0
	PRIME BANK	1	\$126,216.46	1.5%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE, INC.	34	\$5,253,765.75	62.41%	0	\$0.00	NA	\$0
	TOWNEBANK MORTGAGE	1	\$324,668.87	3.86%	0	\$0.00	NA	\$0
	VIEWPOINT BANKERS MORTGAGE, INC	1	\$119,491.31	1.42%	0	\$0.00	NA	\$0
	WHITNEY NATIONAL BANK	1	\$177,318.20	2.1%	0	\$0.00	NA	\$0
<b>Total</b>		<b>55</b>	<b>\$8,417,811.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XXGH3	1ST CONSTITUTION BANK	2	\$511,008.94	0.91%	0	\$0.00	NA	\$0
	ALCOVA MORTGAGE LLC	2	\$305,353.73	0.54%	0	\$0.00	NA	\$0
	ALPHA MORTGAGE CORPORATION	1	\$203,443.88	0.36%	0	\$0.00	NA	\$0
	ANCHOR MORTGAGE SERVICES, INC.	1	\$120,315.10	0.21%	0	\$0.00	NA	\$0
	APEX HOME LOANS, INC.	5	\$1,382,548.29	2.45%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP LLC	2	\$357,848.42	0.63%	0	\$0.00	NA	\$0
	ATLANTIC COAST BANK	1	\$93,683.74	0.17%	0	\$0.00	NA	\$0
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$179,792.14	0.32%	0	\$0.00	NA	\$0
	BANK OF COLORADO BLITZDOCS LOAN	3	\$586,182.79	1.04%	0	\$0.00	NA	\$0
	BANK OF SOUTHSIDE VIRGINIA BLITZDOC	1	\$90,316.35	0.16%	0	\$0.00	NA	\$0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$228,172.14	0.4%	0	\$0.00	NA	\$0
	BI-COASTAL MORTGAGE, INC	1	\$198,443.29	0.35%	0	\$0.00	NA	\$0

BOONE BANK & TRUST	1	\$40,361.93	0.07%	0	\$0.00	NA	0	\$0
CERTUSBANK, N.A.	2	\$393,826.15	0.7%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF ADA	3	\$699,211.38	1.24%	0	\$0.00	NA	0	\$0
COMMERCE BANK	2	\$400,494.63	0.71%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$294,403.06	0.52%	0	\$0.00	NA	0	\$0
COMMUNITY BANK AND TRUST	1	\$199,610.61	0.35%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK	1	\$191,170.74	0.34%	0	\$0.00	NA	0	\$0
COMMUNITY TRUST BANK	1	\$142,843.05	0.25%	0	\$0.00	NA	0	\$0
COPPERMARK BANK	1	\$262,170.37	0.46%	0	\$0.00	NA	0	\$0
COUNTYBANK BLITZDOCS LOAN	1	\$95,929.82	0.17%	0	\$0.00	NA	0	\$0
COVENANT MORTGAGE, LLC	1	\$114,844.07	0.2%	0	\$0.00	NA	0	\$0
DAMASCUS COMMUNITY BANK	1	\$101,004.49	0.18%	0	\$0.00	NA	0	\$0
EMPRISE BANK	1	\$83,157.01	0.15%	0	\$0.00	NA	0	\$0
EUREKA HOMESTEAD	1	\$129,195.48	0.23%	0	\$0.00	NA	0	\$0
EUSTIS MORTGAGE	1	\$296,786.27	0.53%	0	\$0.00	NA	0	\$0
F & M BANK	1	\$330,595.43	0.59%	0	\$0.00	NA	0	\$0
FAIRMONT FEDERAL CREDIT UNION	1	\$97,417.64	0.17%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP.	1	\$139,679.20	0.25%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$290,419.57	0.51%	0	\$0.00	NA	0	\$0
FIRST BANK	6	\$1,044,690.24	1.85%	0	\$0.00	NA	0	\$0
FIRST BANK AND TRUST	2	\$461,587.01	0.82%	0	\$0.00	NA	0	\$0
FIRST CAPITAL BANK OF KY	2	\$369,404.75	0.65%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, N.A.	2	\$344,130.05	0.61%	0	\$0.00	NA	0	\$0
FIRST FARMERS & MERCHANTS BANK BLIT	1	\$132,164.80	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF WI	1	\$200,331.92	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK-JONESBORO	1	\$162,262.89	0.29%	0	\$0.00	NA	0	\$0
FIRST SERVICE BANK	1	\$89,635.14	0.16%	0	\$0.00	NA	0	\$0
FIRST STATE BANK-TN	1	\$105,498.02	0.19%	0	\$0.00	NA	0	\$0
GEORGIA BANKING COMPANY	3	\$584,035.07	1.03%	0	\$0.00	NA	0	\$0
GLACIER BANK	1	\$128,988.25	0.23%	0	\$0.00	NA	0	\$0
HAMILTON GROUP FUNDING, INC.	1	\$147,839.38	0.26%	0	\$0.00	NA	0	\$0

HAPPY STATE BANK BLITZDOCS LOAN	1	\$200,954.34	0.36%	0	\$0.00	NA	0	\$0
HOMESTAR MTG DBA HS MTG INC.	1	\$120,721.85	0.21%	0	\$0.00	NA	0	\$0
HOMESTAR MTG DBA HS MTG INC. BLITZD	4	\$977,318.01	1.73%	0	\$0.00	NA	0	\$0
HOMETOWN BANK, NA	1	\$187,367.48	0.33%	0	\$0.00	NA	0	\$0
HYDE PARK BANK AND TRUST	1	\$371,582.19	0.66%	0	\$0.00	NA	0	\$0
INDIANA MEMBERS CREDIT UNION	1	\$97,286.87	0.17%	0	\$0.00	NA	0	\$0
INLAND NORTHWEST BANK	1	\$164,724.44	0.29%	0	\$0.00	NA	0	\$0
INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$430,116.67	0.76%	0	\$0.00	NA	0	\$0
IQ CREDIT UNION	1	\$94,596.62	0.17%	0	\$0.00	NA	0	\$0
KANZA BANK	1	\$98,670.42	0.17%	0	\$0.00	NA	0	\$0
LEGACY NATIONAL BANK	1	\$102,737.21	0.18%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$157,998.65	0.28%	0	\$0.00	NA	0	\$0
MEMBERS 1ST FEDERAL CREDIT CU	8	\$951,335.77	1.69%	0	\$0.00	NA	0	\$0
MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$106,657.85	0.19%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE SERVICES OF IL	3	\$401,859.44	0.71%	0	\$0.00	NA	0	\$0
MIDTOWN BANK AND TRUST CO	3	\$626,456.04	1.11%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK	1	\$169,660.32	0.3%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF BLACKSBURG	2	\$232,800.75	0.41%	0	\$0.00	NA	0	\$0
NBG DBA THE NTL BANK OF GA	2	\$331,348.04	0.59%	0	\$0.00	NA	0	\$0
NICOLET NATIONAL BANK BLITZDOCS LOA	1	\$168,121.73	0.3%	0	\$0.00	NA	0	\$0
NORTH ISLAND CREDIT UNION	1	\$276,872.54	0.49%	0	\$0.00	NA	0	\$0
OCONEE STATE BANK	1	\$139,563.22	0.25%	0	\$0.00	NA	0	\$0
PEOPLES BANK-AR BLITZDOCS LOAN	1	\$61,697.88	0.11%	0	\$0.00	NA	0	\$0
PEOPLES CHOICE MORTGAGE, LLC	1	\$73,422.81	0.13%	0	\$0.00	NA	0	\$0
PLATTE VALLEY STATE BANK & TRUST CO	4	\$502,362.82	0.89%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	6	\$1,097,451.13	1.94%	0	\$0.00	NA	0	\$0

	PRINCETON FINANCIAL, LLC	2	\$443,431.88	0.79%	0	\$0.00	NA	0	\$0
	RESOURCE FINANCIAL SERVICES BLITZDO	2	\$358,231.23	0.63%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORPORATION BLITZDOCS	2	\$448,027.78	0.79%	0	\$0.00	NA	0	\$0
	SCOTT CREDIT UNION	1	\$187,418.38	0.33%	0	\$0.00	NA	0	\$0
	SECURITY NATL BK OF ENID	1	\$136,684.29	0.24%	0	\$0.00	NA	0	\$0
	SECURITY NATL BK OF S DAKOTA	1	\$61,463.59	0.11%	0	\$0.00	NA	0	\$0
	SECURITY NATL BK OF SIOUX CITY	1	\$39,837.75	0.07%	0	\$0.00	NA	0	\$0
	SENTRY BANK BLITZDOCS LOAN	2	\$240,710.14	0.43%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$195,485.64	0.35%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	151	\$30,894,906.44	54.73%	0	\$0.00	NA	0	\$0
	THE FREEDOM BANK OF VIRGINIA	1	\$353,376.54	0.63%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES	1	\$344,181.99	0.61%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	2	\$425,619.73	0.75%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC.	5	\$1,119,902.49	1.98%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	1	\$103,893.52	0.18%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK	1	\$191,622.57	0.34%	0	\$0.00	NA	0	\$0
	WESTERN VISTA FCU	1	\$267,396.40	0.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$167,758.03	0.32%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>297</b>	<b>\$56,454,430.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXGJ9	AFFILIATED BANK	1	\$150,058.23	0.94%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES BLITZD	1	\$145,633.86	0.91%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTH LENDING, INC.	1	\$154,941.61	0.97%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,525.70	0.79%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL B&T-IOLA	1	\$144,129.79	0.9%	0	\$0.00	NA	0	\$0
	DACOTAH BANK	1	\$146,860.40	0.92%	0	\$0.00	NA	0	\$0
	EAGLE BANK AND TRUST COMPANY OF MIS	1	\$150,156.57	0.94%	0	\$0.00	NA	0	\$0

	FARMERS & MERCHANTS BANK	1	\$162,081.22	1.02%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	1	\$148,241.95	0.93%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$160,235.85	1.01%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$142,700.52	0.9%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE	2	\$301,971.70	1.9%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$145,640.83	0.91%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$153,981.31	0.97%	0	\$0.00	NA	0	\$0
	LIBERTY BANK, FSB	1	\$147,831.76	0.93%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL, INC.	1	\$141,378.45	0.89%	0	\$0.00	NA	0	\$0
	MERCHANT AND FARMERS BANK	1	\$157,555.38	0.99%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$163,637.31	1.03%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF BLACKSBURG	1	\$148,220.29	0.93%	0	\$0.00	NA	0	\$0
	PEOPLES BANK-AR BLITZDOC	1	\$142,611.32	0.89%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES INC.	1	\$127,172.43	0.8%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE FUNDING BLITZD	1	\$158,752.88	1%	0	\$0.00	NA	0	\$0
	SIDUS FINANCIAL,LLC - VA	1	\$151,039.25	0.95%	0	\$0.00	NA	0	\$0
	SPECTRA FUNDING INC. BLITZDOCS LOAN	1	\$136,679.33	0.86%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK BLITZDOCS LOAN	1	\$154,966.85	0.97%	0	\$0.00	NA	0	\$0
	STOCKTON TURNER LLC BLITZDOCS LOAN	1	\$156,935.53	0.98%	0	\$0.00	NA	0	\$0
	SUMMIT BANK	1	\$145,142.93	0.91%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	75	\$11,026,557.64	69.2%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC.	2	\$173,522.53	1.09%	0	\$0.00	NA	0	\$0
	VALLEY BANK OF BELGRADE	1	\$136,736.16	0.86%	0	\$0.00	NA	0	\$0
	VALLEY BANK OF HELENA	1	\$149,365.80	0.94%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$147,467.46	0.93%	0	\$0.00	NA	0	\$0
	WASHINGTON HOME MORTGAGE LLC	1	\$136,650.54	0.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$15,934,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138XXGK6	BENEFIT BANK	1	\$162,872.50	10.13%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$138,949.59	8.64%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE SERVICES	1	\$158,994.44	9.89%	0	\$0.00	NA	0	\$0
	LENSMART MORTGAGE, LLC	1	\$144,049.18	8.96%	0	\$0.00	NA	0	\$0
	PLANTERS BANK & TRUST	1	\$145,283.64	9.04%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC.	1	\$139,146.80	8.65%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	5	\$718,619.62	44.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$1,607,915.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXGL4	1ST NATIONAL BANK - OH	1	\$57,359.06	0.3%	0	\$0.00	NA	0	\$0
	ADAMS COUNTY NATIONAL BANK	1	\$60,145.86	0.31%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	3	\$185,829.62	0.97%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$64,982.37	0.34%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$183,302.78	0.96%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO BLITZDOCS LOAN	1	\$51,137.25	0.27%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE	1	\$49,822.62	0.26%	0	\$0.00	NA	0	\$0
	BANK OF COMMERCE BLITZDOCS LOAN	1	\$61,046.60	0.32%	0	\$0.00	NA	0	\$0
	BANK STAR	1	\$45,020.40	0.24%	0	\$0.00	NA	0	\$0
	BANKERS' BANK BLITZDOC LOAN	1	\$41,231.05	0.22%	0	\$0.00	NA	0	\$0
	BATON ROUGE TELCO FCU	1	\$40,890.26	0.21%	0	\$0.00	NA	0	\$0
	BOONE BANK & TRUST	1	\$48,524.49	0.25%	0	\$0.00	NA	0	\$0
	CANYON COMMUNITY BANK NA	1	\$55,642.43	0.29%	0	\$0.00	NA	0	\$0
	CAPITAL CITY BANK	1	\$61,850.71	0.32%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$52,414.16	0.27%	0	\$0.00	NA	0	\$0
	CHARTER MORTGAGE COMPANY	1	\$66,415.28	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ADA	1	\$53,661.45	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK AND TRUST	1	\$45,620.79	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$39,188.77	0.2%	0	\$0.00	NA	0	\$0

	CORNERSTONE MORTGAGE COMPANY	1	\$44,521.74	0.23%	0	\$0.00	NA	0	\$0
	COUNTYBANK BLITZDOCS LOAN	1	\$56,533.68	0.3%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	3	\$138,902.40	0.73%	0	\$0.00	NA	0	\$0
	FIRST BANK	3	\$137,784.58	0.72%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KY	1	\$60,005.09	0.31%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$31,658.67	0.17%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	2	\$93,873.66	0.49%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS BANK	1	\$59,451.94	0.31%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$51,163.50	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK - OK CITY	1	\$51,462.31	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK-JONESBORO	1	\$46,443.29	0.24%	0	\$0.00	NA	0	\$0
	FIRST NTL BNK OF EASTERN AR	1	\$36,753.09	0.19%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BK OF MISSOULA	3	\$125,733.21	0.66%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	2	\$91,767.95	0.48%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK-TN	2	\$112,609.02	0.59%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK OF TN	1	\$65,724.53	0.34%	0	\$0.00	NA	0	\$0
	FRONTIER BANK	1	\$47,462.68	0.25%	0	\$0.00	NA	0	\$0
	GLACIER BANK	2	\$121,308.06	0.63%	0	\$0.00	NA	0	\$0
	GRAND VALLEY NATIONAL BANK	1	\$66,127.08	0.35%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK, NA	1	\$38,096.69	0.2%	0	\$0.00	NA	0	\$0
	IDAHO BANKING COMPANY	2	\$109,964.77	0.57%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICE LLC	1	\$40,991.83	0.21%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A. BLITZDOCS LOAN	3	\$193,500.93	1.01%	0	\$0.00	NA	0	\$0
	INVESTAR BANK	1	\$65,159.01	0.34%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$56,570.21	0.3%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$27,566.13	0.14%	0	\$0.00	NA	0	\$0
	KANZA BANK	1	\$59,488.74	0.31%	0	\$0.00	NA	0	\$0
	KITTREDGE MORTGAGE CORPORATION	1	\$68,776.27	0.36%	0	\$0.00	NA	0	\$0
		3	\$138,153.40	0.72%	0	\$0.00	NA	0	\$0



	MEMBERS 1ST FEDERAL CREDIT CU							
	MID AMERICA COLUMBIA, MO	1	\$56,332.08	0.29%	0	\$0.00	NA	\$0
	MID AMERICA MTG SOUTHERN IL BLITZDO	2	\$93,734.88	0.49%	0	\$0.00	NA	\$0
	MIDWEST HERITAGE BANK	1	\$50,444.24	0.26%	0	\$0.00	NA	\$0
	MOUNTAIN WEST BANK, NA	1	\$66,553.05	0.35%	0	\$0.00	NA	\$0
	OAKSTAR BANK	1	\$62,795.89	0.33%	0	\$0.00	NA	\$0
	PINNACLE BANK-TORRINGTON	1	\$41,867.04	0.22%	0	\$0.00	NA	\$0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$70,349.55	0.37%	0	\$0.00	NA	\$0
	PREMIER MORTGAGE SERVICES INC.	1	\$48,147.29	0.25%	0	\$0.00	NA	\$0
	QUAD CITY BANK AND TRUST COMPANY	1	\$39,369.22	0.21%	0	\$0.00	NA	\$0
	RCB BANK	2	\$108,767.85	0.57%	0	\$0.00	NA	\$0
	RUOFF MORTGAGE COMPANY	2	\$111,668.26	0.58%	0	\$0.00	NA	\$0
	SCOTT CREDIT UNION	2	\$114,922.57	0.6%	0	\$0.00	NA	\$0
	SENTRY BANK BLITZDOCS LOAN	1	\$57,944.40	0.3%	0	\$0.00	NA	\$0
	SIMMONS FIRST NATIONAL BANK	1	\$46,041.08	0.24%	0	\$0.00	NA	\$0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$57,323.40	0.3%	0	\$0.00	NA	\$0
	SOUTHPOINT BANK	1	\$63,809.10	0.33%	0	\$0.00	NA	\$0
	STATE SAVINGS BANK	1	\$19,622.83	0.1%	0	\$0.00	NA	\$0
	STOCKMAN BANK BLITZDOCS LOAN	1	\$39,369.22	0.21%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE, INC.	260	\$13,385,664.17	69.9%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	1	\$58,606.91	0.31%	0	\$0.00	NA	\$0
	TEXAS LOAN STAR, INC.	1	\$58,560.36	0.31%	0	\$0.00	NA	\$0
	THE CITIZENS STATE BANK	1	\$51,011.84	0.27%	0	\$0.00	NA	\$0
	THE EQUITABLE BANK, SSB	3	\$121,501.79	0.63%	0	\$0.00	NA	\$0
	UNIVERSITY FEDERAL CREDIT UNIO	3	\$165,226.05	0.86%	0	\$0.00	NA	\$0
	VALLEY BANK	1	\$58,225.49	0.3%	0	\$0.00	NA	\$0
	VALLEY BANK OF HELENA	1	\$44,927.11	0.23%	0	\$0.00	NA	\$0

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	WASHINGTON COUNTY BANK	6	\$335,457.12	1.75%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$34,572.45	0.18%	0	\$0.00	NA	0	\$0
	WHITNEY NATIONAL BANK	3	\$152,081.19	0.79%	0	\$0.00	NA	0	\$0
	YUKON NATIONAL BANK	1	\$33,057.04	0.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>372</b>	<b>\$19,149,593.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXGM2	AMERICAN BANK OF MISSOURI	1	\$43,408.47	2.74%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORP	1	\$50,523.25	3.19%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$44,197.71	2.79%	0	\$0.00	NA	0	\$0
	ATLANTIC FINANCIAL, INC	1	\$35,574.35	2.24%	0	\$0.00	NA	0	\$0
	CANADIAN STATE BANK	1	\$59,526.40	3.75%	0	\$0.00	NA	0	\$0
	CARSON BANK	1	\$64,304.79	4.05%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ADA	1	\$51,426.74	3.24%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$50,616.27	3.19%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A. BLITZDOCS	1	\$52,695.99	3.32%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK OF TN	1	\$49,908.60	3.15%	0	\$0.00	NA	0	\$0
	GLACIER BANK	1	\$35,645.86	2.25%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST	1	\$57,416.65	3.62%	0	\$0.00	NA	0	\$0
	ROSE ROCK BANK	1	\$30,595.01	1.93%	0	\$0.00	NA	0	\$0
	SCOTT CREDIT UNION	1	\$52,133.03	3.29%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	20	\$867,439.11	54.7%	0	\$0.00	NA	0	\$0
	YUKON NATIONAL BANK	1	\$40,498.44	2.55%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$1,585,910.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXGN0	ALCOVA MORTGAGE LLC	1	\$66,657.49	0.92%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$42,309.10	0.59%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$62,479.83	0.87%	0	\$0.00	NA	0	\$0
	BANK OF CLARENDON (THE)	1	\$50,785.31	0.7%	0	\$0.00	NA	0	\$0
	BANK VISTA	1	\$68,430.97	0.95%	0	\$0.00	NA	0	\$0
	CABRILLO CREDIT UNION	1	\$52,337.80	0.73%	0	\$0.00	NA	0	\$0
	CAPE BANK	1	\$55,869.48	0.77%	0	\$0.00	NA	0	\$0
	CAPITALBANK	1	\$42,713.84	0.59%	0	\$0.00	NA	0	\$0

	CITIZENS BANK OF ADA	2	\$116,529.62	1.61%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$51,848.04	0.72%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$72,008.88	1%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$71,160.75	0.99%	0	\$0.00	NA	0	\$0
	F&M BANK AND TRUST COMPANY	1	\$59,178.45	0.82%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK - OK CITY	1	\$51,142.93	0.71%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PULASKI	1	\$57,532.69	0.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK-JONESBORO	1	\$60,364.25	0.84%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	2	\$103,123.04	1.43%	0	\$0.00	NA	0	\$0
	FLATHEAD BANK	1	\$49,438.36	0.69%	0	\$0.00	NA	0	\$0
	FORTUNE BANK	1	\$69,476.82	0.96%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY	1	\$65,359.99	0.91%	0	\$0.00	NA	0	\$0
	GLACIER BANK	3	\$152,945.32	2.12%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK BLITZDOCS LOAN	1	\$62,290.53	0.86%	0	\$0.00	NA	0	\$0
	HORIZON BANK-NE	1	\$60,186.28	0.83%	0	\$0.00	NA	0	\$0
	INTERBANK BLITZDOCS LOAN	1	\$66,250.93	0.92%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A. BLITZDOCS LOAN	5	\$297,000.41	4.12%	0	\$0.00	NA	0	\$0
	INVESTAR BANK	1	\$65,378.53	0.91%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$59,793.12	0.83%	0	\$0.00	NA	0	\$0
	IRELAND BANK	1	\$34,415.26	0.48%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO., INC.	1	\$67,815.54	0.94%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$106,951.92	1.48%	0	\$0.00	NA	0	\$0
	MALVERN NATIONAL BANK	1	\$47,987.33	0.67%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$176,872.14	2.45%	0	\$0.00	NA	0	\$0
	MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$66,659.40	0.92%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK AND TRUST CO	1	\$44,927.90	0.62%	0	\$0.00	NA	0	\$0
	MONUMENT BANK	1	\$47,058.25	0.65%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, NA	1	\$48,940.88	0.68%	0	\$0.00	NA	0	\$0
	PINNACLE BANK-TORRINGTON	1	\$57,958.94	0.8%	0	\$0.00	NA	0	\$0

	PLATTE VALLEY STATE BANK & TRUST CO	1	\$44,145.95	0.61%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$45,647.35	0.63%	0	\$0.00	NA	0	\$0
	SCOTT CREDIT UNION	2	\$136,673.96	1.89%	0	\$0.00	NA	0	\$0
	STATE BANK OF KIMBALL	1	\$71,067.07	0.98%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	72	\$4,029,745.22	55.85%	0	\$0.00	NA	0	\$0
	VERUS BANK NA	1	\$26,945.35	0.37%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	2	\$129,154.52	1.79%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>128</b>	<b>\$7,215,559.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXGP5	ADAMS COUNTY NATIONAL BANK	1	\$70,411.11	0.22%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	1	\$85,607.31	0.26%	0	\$0.00	NA	0	\$0
	ALLEGACY FEDERAL CREDIT UNION	1	\$77,910.81	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICES INC BLIT	1	\$52,550.90	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SPECIALISTS	1	\$74,031.48	0.23%	0	\$0.00	NA	0	\$0
	ASPIRE DBA TEXAS LENDING.COM	1	\$69,732.46	0.21%	0	\$0.00	NA	0	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$86,849.44	0.27%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	5	\$359,409.71	1.1%	0	\$0.00	NA	0	\$0
	BANK 360	2	\$137,402.43	0.42%	0	\$0.00	NA	0	\$0
	BANK OF LEE'S SUMMIT	1	\$70,699.80	0.22%	0	\$0.00	NA	0	\$0
	BANK STAR	1	\$82,478.77	0.25%	0	\$0.00	NA	0	\$0
	BANKFIRST FINANCIAL SERVICES	1	\$76,884.44	0.24%	0	\$0.00	NA	0	\$0
	CAPE BANK	1	\$67,620.05	0.21%	0	\$0.00	NA	0	\$0
	CAPITAL AS.CO DBA HOUSTON CAP	1	\$80,546.14	0.25%	0	\$0.00	NA	0	\$0
	CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$49,426.45	0.15%	0	\$0.00	NA	0	\$0
	CARSON BANK	1	\$29,088.26	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL VIRGINIA BANK	1	\$82,222.75	0.25%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG.	1	\$65,186.16	0.2%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE	1	\$55,265.55	0.17%	0	\$0.00	NA	0	\$0

	COMMERCE BANK	3	\$178,677.96	0.55%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$85,109.73	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST	1	\$82,024.78	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK AND TRUST	3	\$223,606.49	0.68%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$85,807.80	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL B&T-IOLA	1	\$78,409.16	0.24%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$61,502.11	0.19%	0	\$0.00	NA	0	\$0
	CORP. INVESTORS MTG GROUP INC.	1	\$78,409.16	0.24%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$68,890.88	0.21%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICE	1	\$72,691.72	0.22%	0	\$0.00	NA	0	\$0
	D.L. EVANS BANK	2	\$146,386.33	0.45%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION CO., LLC	1	\$72,161.38	0.22%	0	\$0.00	NA	0	\$0
	DIAMOND BANK	1	\$69,409.72	0.21%	0	\$0.00	NA	0	\$0
	EMPRISE BANK	1	\$62,367.99	0.19%	0	\$0.00	NA	0	\$0
	F & M BANK	1	\$72,593.16	0.22%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$86,595.22	0.26%	0	\$0.00	NA	0	\$0
	FARMERS BANK OF APPOMATTOX	1	\$72,281.83	0.22%	0	\$0.00	NA	0	\$0
	FIDELITY BANK-LA	1	\$75,810.17	0.23%	0	\$0.00	NA	0	\$0
	FIRST BANK	4	\$332,250.42	1.02%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KY	1	\$82,062.05	0.25%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A.	1	\$78,350.33	0.24%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, N.A. BLITZDOCS	2	\$113,887.01	0.35%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	2	\$158,879.13	0.49%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$77,866.89	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF FOX VAL	1	\$55,325.95	0.17%	0	\$0.00	NA	0	\$0
	FIRST NTL BNK OF EASTERN AR	2	\$136,620.67	0.42%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK-TN	1	\$56,633.43	0.17%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK OF TN	2	\$139,408.59	0.43%	0	\$0.00	NA	0	\$0

	FLORIDA PARISHES BANK	1	\$68,138.67	0.21%	0	\$0.00	NA	0	\$0
	GENESEE REGIONAL BANK	2	\$150,892.51	0.46%	0	\$0.00	NA	0	\$0
	GLACIER BANK	1	\$74,223.84	0.23%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE	1	\$85,288.68	0.26%	0	\$0.00	NA	0	\$0
	GSB MORTGAGE, INC.	2	\$157,142.59	0.48%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK	1	\$81,258.17	0.25%	0	\$0.00	NA	0	\$0
	GULF COAST BANK AND TRUST	1	\$48,722.95	0.15%	0	\$0.00	NA	0	\$0
	HAMPSHIRE FIRST BANK	1	\$86,612.15	0.26%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK BLITZDOCS LOAN	3	\$227,638.07	0.7%	0	\$0.00	NA	0	\$0
	HIGH POINT BANK & TRUST CO	1	\$67,954.70	0.21%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA	1	\$81,972.50	0.25%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE SERVICES	1	\$69,771.71	0.21%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$86,612.15	0.26%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MTG	1	\$86,091.36	0.26%	0	\$0.00	NA	0	\$0
	IDAHO BANKING COMPANY	3	\$247,598.51	0.76%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICE LLC	1	\$76,841.27	0.24%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A.	1	\$76,396.39	0.23%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$286,434.59	0.88%	0	\$0.00	NA	0	\$0
	INVESTAR BANK	3	\$221,577.99	0.68%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	4	\$294,040.76	0.9%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK-MANHATTAN	2	\$141,028.99	0.43%	0	\$0.00	NA	0	\$0
	LIBERTY FIRST CREDIT UNION	1	\$25,964.54	0.08%	0	\$0.00	NA	0	\$0
	LUBBOCK NATIONAL DBA COMMERCE	1	\$71,155.02	0.22%	0	\$0.00	NA	0	\$0
	LYON COUNTY STATE BANK	1	\$77,458.21	0.24%	0	\$0.00	NA	0	\$0
	MAIN BANK	1	\$80,050.28	0.24%	0	\$0.00	NA	0	\$0
	MCJAB, INC. DBA FIRST CALIF	1	\$75,685.30	0.23%	0	\$0.00	NA	0	\$0
	MID AMERICA COLUMBIA, MO BLITZDOCS	4	\$320,299.89	0.98%	0	\$0.00	NA	0	\$0
	MIDWEST FAMILY LENDING CORP	1	\$71,011.72	0.22%	0	\$0.00	NA	0	\$0

	MIDWEST HERITAGE BANK	3	\$145,477.67	0.45%	0	\$0.00	NA	0	\$0
	MINNWEST MORTGAGE CORPORATION	1	\$68,615.32	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC.	1	\$86,743.50	0.27%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK	1	\$76,707.99	0.23%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, NA	2	\$125,727.48	0.38%	0	\$0.00	NA	0	\$0
	MUNICIPAL TRUST AND SAVINGS BK	1	\$77,484.06	0.24%	0	\$0.00	NA	0	\$0
	NOBLE BANK AND TRUST, NA	1	\$78,690.99	0.24%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK	1	\$75,518.90	0.23%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CO BLIT	1	\$73,000.02	0.22%	0	\$0.00	NA	0	\$0
	OXFORD LENDING GROUP LLC	2	\$165,693.45	0.51%	0	\$0.00	NA	0	\$0
	PACIFIC MERCANTILE BANK	1	\$32,755.72	0.1%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$194,921.87	0.6%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - WI BLITZDOC LOAN	1	\$72,905.50	0.22%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - WI BLITZDOCS LOAN	1	\$81,524.89	0.25%	0	\$0.00	NA	0	\$0
	PLANTERS BANK & TRUST	1	\$86,612.15	0.26%	0	\$0.00	NA	0	\$0
	PREMIER BANK-IA	2	\$157,123.78	0.48%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES INC.	2	\$166,465.14	0.51%	0	\$0.00	NA	0	\$0
	RELIANCE BANK	2	\$156,702.48	0.48%	0	\$0.00	NA	0	\$0
	RUOFF MORTGAGE COMPANY	1	\$63,159.68	0.19%	0	\$0.00	NA	0	\$0
	SCOTT CREDIT UNION	4	\$298,482.15	0.91%	0	\$0.00	NA	0	\$0
	SERVIS FIRST BANK	1	\$76,386.96	0.23%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMUNITY B&T-NC	1	\$56,056.81	0.17%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	1	\$74,228.47	0.23%	0	\$0.00	NA	0	\$0
	STATE CENTRAL BANK	1	\$70,664.31	0.22%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK BLITZDOCS LOAN	2	\$147,009.44	0.45%	0	\$0.00	NA	0	\$0
	SUMMIT COMMUNITY BANK, INC.	1	\$85,009.77	0.26%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	260	\$19,636,275.22	60.07%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$139,172.99	0.43%	0	\$0.00	NA	0	\$0
		1	\$26,741.63	0.08%	0	\$0.00	NA	0	\$0

	THE BUSINESS BANK OF ST. LOUIS							
	THE EQUITABLE BANK, SSB	3	\$217,900.30	0.67%	0	\$0.00	NA	\$0
	THE POCA VALLEY BANK	1	\$84,182.95	0.26%	0	\$0.00	NA	\$0
	THE UNION BANK	2	\$143,071.33	0.44%	0	\$0.00	NA	\$0
	U.S. EMPLOYEES O.C. FCU	1	\$83,908.08	0.26%	0	\$0.00	NA	\$0
	VALLEY BANK OF HELENA	5	\$370,222.97	1.13%	0	\$0.00	NA	\$0
	VIEWPOINT BANKERS MORTGAGE, INC	1	\$70,587.86	0.22%	0	\$0.00	NA	\$0
	WASHINGTON COUNTY BANK	5	\$443,821.37	1.36%	0	\$0.00	NA	\$0
	WEST ALABAMA BANK & TRUST BLITZDOCS	1	\$78,292.96	0.24%	0	\$0.00	NA	\$0
	WESTERN VISTA FCU	1	\$65,435.83	0.2%	0	\$0.00	NA	\$0
	WHITNEY NATIONAL BANK	5	\$350,650.83	1.07%	0	\$0.00	NA	\$0
	YELLOWSTONE BANK	1	\$77,957.06	0.24%	0	\$0.00	NA	\$0
	YUKON NATIONAL BANK	1	\$43,358.21	0.13%	0	\$0.00	NA	\$0
	Unavailable	1	\$48,439.05	0.12%	0	\$0.00	NA	\$0
<b>Total</b>		<b>440</b>	<b>\$32,688,894.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XXGQ3	1ST FINANCIAL, INC.	1	\$83,147.12	3.95%	0	\$0.00	NA	\$0
	CAPSTAR LENDING, LLC	1	\$76,103.49	3.62%	0	\$0.00	NA	\$0
	COLONIAL MORTGAGE	1	\$72,327.51	3.44%	0	\$0.00	NA	\$0
	FRONTIER FIN DBA FRONTIER MTG	2	\$152,331.69	7.24%	0	\$0.00	NA	\$0
	PARAMOUNT MORTGAGE COMPANY	1	\$58,221.83	2.77%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE, INC.	21	\$1,591,284.66	75.63%	0	\$0.00	NA	\$0
	THE POCA VALLEY BANK	1	\$70,613.35	3.35%	0	\$0.00	NA	\$0
<b>Total</b>		<b>28</b>	<b>\$2,104,029.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XXGR1	ALLIANCE BANK	1	\$83,437.67	0.83%	0	\$0.00	NA	\$0
	APEX HOME LOANS, INC.	2	\$160,935.61	1.6%	0	\$0.00	NA	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$152,527.29	1.52%	0	\$0.00	NA	\$0
	ATLANTIC COAST BANK	1	\$78,479.73	0.78%	0	\$0.00	NA	\$0
	ATLANTIC NATIONAL BANK	1	\$85,457.74	0.85%	0	\$0.00	NA	\$0
	BANK 360	1	\$70,971.37	0.71%	0	\$0.00	NA	\$0
		1	\$81,114.00	0.81%	0	\$0.00	NA	\$0



	BANK OF CLARENDON (THE)							
	BENEFIT BANK	1	\$75,838.16	0.76%	0	\$0.00	NA	\$0
	CAPE BANK	1	\$79,676.08	0.79%	0	\$0.00	NA	\$0
	COMMERCE BANK	6	\$505,204.17	5.03%	0	\$0.00	NA	\$0
	COMMUNITY BANK AND TRUST	2	\$158,260.55	1.58%	0	\$0.00	NA	\$0
	COMMUNITYBANK OF TEXAS, NA	1	\$81,448.00	0.81%	0	\$0.00	NA	\$0
	EMPRISE BANK	2	\$165,080.74	1.64%	0	\$0.00	NA	\$0
	FARMERS STATE BANK	1	\$85,362.15	0.85%	0	\$0.00	NA	\$0
	FAYETTE COUNTY NATIONAL BANK BLITZD	1	\$73,533.52	0.73%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$91,551.00	0.91%	0	\$0.00	NA	\$0
	FIRST FARMERS & MERCHANTS BANK BLIT	1	\$84,337.84	0.84%	0	\$0.00	NA	\$0
	FIRST NAT'L. BANK-SPEARMAN, TX	1	\$93,184.17	0.93%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK SD	1	\$82,465.37	0.82%	0	\$0.00	NA	\$0
	FIRST SECURITY BK OF MISSOULA	1	\$82,550.41	0.82%	0	\$0.00	NA	\$0
	GUARANTY BOND BANK	1	\$63,975.66	0.64%	0	\$0.00	NA	\$0
	INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$317,714.16	3.16%	0	\$0.00	NA	\$0
	IQ CREDIT UNION	2	\$137,466.58	1.37%	0	\$0.00	NA	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	4	\$334,191.53	3.33%	0	\$0.00	NA	\$0
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$87,194.58	0.87%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$85,569.43	0.85%	0	\$0.00	NA	\$0
	MORTGAGE RESOURCES	1	\$82,063.91	0.82%	0	\$0.00	NA	\$0
	MOUNTAIN WEST BANK	1	\$79,578.33	0.79%	0	\$0.00	NA	\$0
	NBG DBA THE NTL BANK OF GA	1	\$86,819.56	0.86%	0	\$0.00	NA	\$0
	OCONEE STATE BANK	1	\$87,069.29	0.87%	0	\$0.00	NA	\$0
	RESOURCE FINANCIAL SERVICES BLITZDO	3	\$241,406.05	2.4%	0	\$0.00	NA	\$0
	SECURITY NATL BK OF ENID	2	\$163,124.61	1.62%	0	\$0.00	NA	\$0
	ST JOHN BANK & TRUST CO	1	\$64,289.63	0.64%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE,	69	\$5,587,652.45	55.65%	0	\$0.00	NA	\$0

	INC.								
	THE EQUITABLE BANK	1	\$75,326.05	0.75%	0	\$0.00	NA	0	\$0
	VERUS BANK NA	1	\$89,854.73	0.89%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	1	\$85,484.85	0.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>124</b>	<b>\$10,040,196.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXGS9	AT & T FAMILY FEDERAL CREDIT UNION	2	\$139,298.32	2.6%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO BLITZDOCS LOAN	1	\$69,618.08	1.3%	0	\$0.00	NA	0	\$0
	BAY BANK AND TRUST COMPANY	1	\$71,036.03	1.33%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$56,815.12	1.06%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG.	1	\$40,581.32	0.76%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE CO, LLC	1	\$74,909.25	1.4%	0	\$0.00	NA	0	\$0
	COMMUNITY NATIONAL B&T-IOLA	1	\$60,721.13	1.13%	0	\$0.00	NA	0	\$0
	EMPRISE BANK	1	\$69,583.84	1.3%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS BANK BLIT	2	\$128,172.68	2.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRIFFIN	1	\$70,750.77	1.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PULASKI	1	\$39,374.58	0.74%	0	\$0.00	NA	0	\$0
	HERITAGE BANK OF THE SOUTH	1	\$47,511.61	0.89%	0	\$0.00	NA	0	\$0
	HERITAGE BANK, N.A.	1	\$38,813.73	0.72%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A. BLITZDOCS LOAN	3	\$188,404.40	3.52%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$57,489.94	1.07%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC.	1	\$59,737.91	1.12%	0	\$0.00	NA	0	\$0
	OMEGA FINANCIAL SERVICES INC	1	\$52,210.02	0.97%	0	\$0.00	NA	0	\$0
	PLANTERS BANK & TRUST	1	\$63,568.67	1.19%	0	\$0.00	NA	0	\$0
	SCOTT CREDIT UNION	1	\$70,331.65	1.31%	0	\$0.00	NA	0	\$0
	SOUTH FIRST MORTGAGE COMPANY	1	\$60,382.48	1.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	64	\$3,896,693.03	72.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>88</b>	<b>\$5,356,004.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

3138XXGT7	ALCOVA MORTGAGE LLC	3	\$204,940.21	2.2%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$57,687.27	0.62%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$108,809.11	1.17%	0	\$0.00	NA	0	\$0
	AVALON MORTGAGE INC BLITZDOCS LOAN	1	\$71,540.17	0.77%	0	\$0.00	NA	0	\$0
	BANK 360	1	\$70,808.80	0.76%	0	\$0.00	NA	0	\$0
	BANK OF CLARENDON (THE)	1	\$69,665.77	0.75%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO BLITZDOC LOAN	1	\$73,690.07	0.79%	0	\$0.00	NA	0	\$0
	BOONE BANK & TRUST	1	\$58,919.34	0.63%	0	\$0.00	NA	0	\$0
	BRITTON & KOONTZ BANK, NA	1	\$77,212.33	0.83%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ADA	1	\$58,919.53	0.63%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK NA	1	\$68,462.13	0.73%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$67,123.54	0.72%	0	\$0.00	NA	0	\$0
	FIRST BANK	2	\$105,724.12	1.13%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	2	\$114,415.48	1.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PULASKI	1	\$73,054.66	0.78%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK-TN	1	\$72,817.59	0.78%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK	1	\$67,782.08	0.73%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC.	2	\$115,348.28	1.24%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A.	1	\$45,639.92	0.49%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$61,602.73	0.66%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$73,174.29	0.78%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE, LLC	1	\$66,497.07	0.71%	0	\$0.00	NA	0	\$0
	LIBERTY BANK OF ARKANSAS	1	\$79,870.98	0.86%	0	\$0.00	NA	0	\$0
	MAIN BANK	1	\$74,344.91	0.8%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL, INC.	1	\$76,301.20	0.82%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$80,908.52	0.87%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC.	3	\$189,546.79	2.03%	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE GROUP, INC	1	\$64,542.96	0.69%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES-CO	1	\$59,869.80	0.64%	0	\$0.00	NA	0	\$0

	PRESIDENTIAL BANK, FSB	1	\$74,571.47	0.8%	0	\$0.00	NA	0	\$0
	RELIANCE BANK BLITZDOCS LOAN	1	\$76,264.18	0.82%	0	\$0.00	NA	0	\$0
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$70,153.20	0.75%	0	\$0.00	NA	0	\$0
	SCOTT CREDIT UNION	1	\$77,933.29	0.83%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	108	\$6,380,123.59	68.36%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	3	\$181,054.22	1.94%	0	\$0.00	NA	0	\$0
	WESBANCO BANK, INC.	1	\$64,274.90	0.66%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>153</b>	<b>\$9,333,594.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXGU4	AT & T FAMILY FEDERAL CREDIT UNION	3	\$352,718.45	2.76%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST BANK	1	\$206,921.72	1.62%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$214,070.55	1.68%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE, INC.	1	\$75,408.04	0.59%	0	\$0.00	NA	0	\$0
	CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$221,766.06	1.74%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ADA	1	\$124,965.38	0.98%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$189,135.92	1.48%	0	\$0.00	NA	0	\$0
	COUNTYBANK BLITZDOCS LOAN	2	\$437,923.29	3.43%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$72,620.32	0.57%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KY	1	\$116,668.47	0.91%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$189,092.85	1.48%	0	\$0.00	NA	0	\$0
	HERITAGE BANK, N.A.	1	\$181,429.27	1.42%	0	\$0.00	NA	0	\$0
	HOME BANK AND TRUST COMPANY BLITZDO	1	\$108,331.72	0.85%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$245,163.03	1.92%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$90,626.04	0.71%	0	\$0.00	NA	0	\$0
	RELIANCE BANK BLITZDOCS LOAN	1	\$45,492.16	0.36%	0	\$0.00	NA	0	\$0
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$24,675.43	0.19%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC.	1	\$86,238.67	0.68%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE,	57	\$9,339,565.88	73.15%	0	\$0.00	NA	0	\$0

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	INC.							
	U.S. EMPLOYEES O.C. FCU	1	\$109,291.94	0.86%	0	\$0.00	NA	\$0
	UNION MORTGAGE GROUP, INC.	1	\$120,848.10	0.95%	0	\$0.00	NA	\$0
	Unavailable	1	\$214,750.09	1.67%	0	\$0.00	NA	\$0
<b>Total</b>		<b>82</b>	<b>\$12,767,703.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XXGV2	AMERICAN EXCHANGE BANK	1	\$64,924.10	1.3%	0	\$0.00	NA	\$0
	AMERICAN MTG & EQUITY CONS INC	1	\$50,769.06	1.02%	0	\$0.00	NA	\$0
	BENEFIT BANK	1	\$63,690.31	1.28%	0	\$0.00	NA	\$0
	BOONE BANK & TRUST	1	\$58,680.12	1.18%	0	\$0.00	NA	\$0
	COAST 2 COAST FUNDING GROUP	1	\$59,763.46	1.2%	0	\$0.00	NA	\$0
	COMMUNITY NATIONAL B&T-IOLA	1	\$43,337.36	0.87%	0	\$0.00	NA	\$0
	COUNTRY CLUB MORTGAGE, INC.	1	\$71,341.22	1.43%	0	\$0.00	NA	\$0
	COUNTYBANK	1	\$73,572.79	1.48%	0	\$0.00	NA	\$0
	DAS ACQUISITION CO., LLC	1	\$79,307.75	1.59%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$63,717.04	1.28%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK-JONESBORO	2	\$105,568.79	2.12%	0	\$0.00	NA	\$0
	FIRST VOLUNTEER BANK OF TN	1	\$61,871.00	1.24%	0	\$0.00	NA	\$0
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$57,231.52	1.15%	0	\$0.00	NA	\$0
	INTRUST BANK. N.A. BLITZDOCS LOANS	1	\$46,453.08	0.93%	0	\$0.00	NA	\$0
	INVESTAR BANK	1	\$36,226.32	0.73%	0	\$0.00	NA	\$0
	KS BANK INC.	1	\$65,643.00	1.32%	0	\$0.00	NA	\$0
	MAIN BANK	1	\$41,742.86	0.84%	0	\$0.00	NA	\$0
	MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$76,545.71	1.54%	0	\$0.00	NA	\$0
	MID AMERICA MTG SOUTHERN IL BLITZ	1	\$58,188.09	1.17%	0	\$0.00	NA	\$0
	MIDWEST BANKCENTRE	1	\$75,612.13	1.52%	0	\$0.00	NA	\$0
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$68,943.92	1.38%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE, INC.	57	\$3,274,132.12	65.68%	0	\$0.00	NA	\$0
	SUSQUEHANNA BANK	1	\$32,111.83	0.64%	0	\$0.00	NA	\$0

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	SWBC MORTGAGE CORPORATION	1	\$55,420.55	1.11%	0	\$0.00	NA	0	\$0
	THE POCA VALLEY BANK	1	\$61,586.24	1.24%	0	\$0.00	NA	0	\$0
	WHITNEY NATIONAL BANK	1	\$45,367.06	0.91%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK	1	\$50,481.20	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$142,850.00	2.84%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$4,985,078.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXGW0	BANK OF CLARENDON (THE)	1	\$118,418.13	1.26%	0	\$0.00	NA	0	\$0
	BANK VISTA	1	\$100,550.63	1.07%	0	\$0.00	NA	0	\$0
	BOONE BANK & TRUST	1	\$104,896.53	1.12%	0	\$0.00	NA	0	\$0
	CANYON COMMUNITY BANK NA	1	\$106,975.78	1.14%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK NA	1	\$111,421.36	1.18%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	2	\$213,223.27	2.27%	0	\$0.00	NA	0	\$0
	COUNTYBANK BLITZDOCS LOAN	1	\$113,563.60	1.21%	0	\$0.00	NA	0	\$0
	FIDELITY BANK-LA	1	\$116,420.29	1.24%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$114,101.77	1.21%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	1	\$105,621.59	1.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$113,979.25	1.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRIFFIN	1	\$109,000.94	1.16%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$104,805.95	1.11%	0	\$0.00	NA	0	\$0
	GLACIER BANK	2	\$223,028.66	2.37%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK BLITZDOCS LOAN	1	\$118,659.41	1.26%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$114,734.64	1.22%	0	\$0.00	NA	0	\$0
	LAWRENCE BANK	1	\$116,296.66	1.24%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$234,479.58	2.49%	0	\$0.00	NA	0	\$0
	PLANTERS BANK & TRUST	1	\$109,957.49	1.17%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMUNITY B&T-NC	1	\$106,200.42	1.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	63	\$6,847,141.80	72.82%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$9,403,477.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXGX8	ADAMS COUNTY NATIONAL BANK	1	\$111,723.26	0.92%	0	\$0.00	NA	0	\$0
		1	\$118,076.54	0.98%	0	\$0.00	NA	0	\$0

	ALIAN T MORTGAGE CORP							
	ALLSTATE FINANCIAL	1	\$103,384.37	0.85%	0	\$0.00	NA	\$0
	AMERICAN MTG & EQUITY CONS INC	1	\$116,185.65	0.96%	0	\$0.00	NA	\$0
	AMERICAN SOUTH LENDING, INC.	1	\$115,056.87	0.95%	0	\$0.00	NA	\$0
	APEX HOME LOANS, INC.	1	\$115,175.14	0.95%	0	\$0.00	NA	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$106,661.62	0.88%	0	\$0.00	NA	\$0
	BANK OF COLORADO BLITZDOCS LOAN	1	\$107,501.02	0.89%	0	\$0.00	NA	\$0
	BANK OF SOUTH CAROLINA	1	\$114,326.68	0.94%	0	\$0.00	NA	\$0
	CABRILLO CREDIT UNION	1	\$104,990.88	0.87%	0	\$0.00	NA	\$0
	COLONIAL MORTGAGE CO, LLC	1	\$110,298.44	0.91%	0	\$0.00	NA	\$0
	FIRST BANK	2	\$224,277.17	1.85%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, N.A.	1	\$114,091.76	0.94%	0	\$0.00	NA	\$0
	FIRST VOLUNTEER BANK OF TN	1	\$103,874.96	0.86%	0	\$0.00	NA	\$0
	GEORGIA BANKING COMPANY	1	\$104,898.92	0.87%	0	\$0.00	NA	\$0
	IQ CREDIT UNION	1	\$109,286.08	0.9%	0	\$0.00	NA	\$0
	MAIN BANK	1	\$104,232.71	0.86%	0	\$0.00	NA	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$218,217.70	1.8%	0	\$0.00	NA	\$0
	MOUNTAIN WEST BANK, NA	1	\$112,969.05	0.93%	0	\$0.00	NA	\$0
	PINNACLE BANK-TORRINGTON	1	\$106,209.63	0.88%	0	\$0.00	NA	\$0
	SCOTT CREDIT UNION	1	\$109,286.08	0.9%	0	\$0.00	NA	\$0
	SECURITY BANK AND TRUST CO	1	\$113,976.15	0.94%	0	\$0.00	NA	\$0
	SECURITY NATL BK OF S DAKOTA	1	\$110,978.69	0.92%	0	\$0.00	NA	\$0
	SENTRY BANK BLITZDOCS LOAN	1	\$112,851.26	0.93%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE, INC.	79	\$8,668,563.67	71.59%	0	\$0.00	NA	\$0
	THE POCA VALLEY BANK	1	\$118,007.15	0.97%	0	\$0.00	NA	\$0
	TOWNEBANK MORTGAGE	1	\$118,726.29	0.98%	0	\$0.00	NA	\$0
	WASHINGTON COUNTY BANK	2	\$221,837.68	1.83%	0	\$0.00	NA	\$0

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		WEST ALABAMA BANK & TRUST BLITZDOCS	1	\$112,466.91	0.95%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>110</b>	<b>\$12,108,132.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXGY6		1ST MEDALLION MORTGAGE CORP	1	\$107,178.23	2.25%	0	\$0.00	NA	0	\$0
		AT & T FAMILY FEDERAL CREDIT UNION	2	\$210,500.42	4.43%	0	\$0.00	NA	0	\$0
		BANKERS TRUST-CEDAR RAPIDS	1	\$110,529.39	2.32%	0	\$0.00	NA	0	\$0
		COAST 2 COAST FUNDING GROUP	1	\$108,634.12	2.28%	0	\$0.00	NA	0	\$0
		COMMERCE BANK	1	\$115,405.71	2.43%	0	\$0.00	NA	0	\$0
		DREW MORTGAGE ASSOCIATES	2	\$228,450.16	4.8%	0	\$0.00	NA	0	\$0
		FIRST STATE BANK	1	\$109,627.09	2.3%	0	\$0.00	NA	0	\$0
		FIRST VOLUNTEER BANK OF TN	1	\$108,594.29	2.28%	0	\$0.00	NA	0	\$0
		HOMEBUYER'S RESOURCE GROUP LLC	1	\$110,374.93	2.32%	0	\$0.00	NA	0	\$0
		MID AMERICA COLUMBIA, MO BLITZDOCS	1	\$112,197.33	2.36%	0	\$0.00	NA	0	\$0
		PEOPLES BANK - WI BLITZDOCS LOAN	1	\$110,072.79	2.31%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC.	30	\$3,325,040.67	69.92%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>43</b>	<b>\$4,756,605.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXGZ3		CORNERSTONE COMMUNITY BANK	1	\$95,909.68	2.32%	0	\$0.00	NA	0	\$0
		COUNTRY CLUB MORTGAGE, INC.	1	\$97,559.76	2.36%	0	\$0.00	NA	0	\$0
		LIBERTY FIRST CREDIT UNION	1	\$87,184.53	2.11%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE, INC.	48	\$3,766,038.16	91.21%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$82,321.54	2%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>52</b>	<b>\$4,129,013.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXH41		ALLEGACY FEDERAL CREDIT UNION	1	\$118,582.68	1.17%	0	\$0.00	NA	0	\$0
		AT & T FAMILY FEDERAL CREDIT UNION	4	\$454,474.11	4.5%	0	\$0.00	NA	0	\$0
		CENTRAL MINNESOTA CREDIT UNION	1	\$117,330.71	1.16%	0	\$0.00	NA	0	\$0
		CERTUSBANK, N.A.	4	\$461,916.22	4.57%	0	\$0.00	NA	0	\$0



CHE NATIONAL BANK OF GEORGIA	1	\$119,850.00	1.19%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK	1	\$121,436.20	1.2%	0	\$0.00	NA	0	\$0
COMMERCE BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST NATIONAL BANK	1	\$122,327.39	1.21%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL DBA SUPREME	1	\$111,000.00	1.1%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$115,041.29	1.14%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	1	\$119,531.34	1.18%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	1	\$116,692.61	1.15%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	1	\$120,433.85	1.19%	0	\$0.00	NA	0	\$0
GEORGIA BANK & TRUST COMPANY	1	\$115,861.29	1.15%	0	\$0.00	NA	0	\$0
HAPPY STATE BANK	1	\$124,662.63	1.23%	0	\$0.00	NA	0	\$0
HARBOR COMMUNITY BANK	1	\$113,443.49	1.12%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$110,475.99	1.09%	0	\$0.00	NA	0	\$0
MALVERN NATIONAL BANK (THE)	1	\$120,278.59	1.19%	0	\$0.00	NA	0	\$0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$115,000.00	1.14%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTMENT SCVS CORP	2	\$245,633.57	2.43%	0	\$0.00	NA	0	\$0
MUSA FINANCIAL LLC	1	\$119,035.78	1.18%	0	\$0.00	NA	0	\$0
PHH HOME LOANS/SUNBELT LENDING	1	\$125,000.00	1.24%	0	\$0.00	NA	0	\$0
PLAINS COMMERCE BANK	1	\$111,000.00	1.1%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE	3	\$354,727.36	3.51%	0	\$0.00	NA	0	\$0
SOUTHERN FIRST BANK	1	\$119,834.67	1.19%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT	1	\$115,000.00	1.14%	0	\$0.00	NA	0	\$0
STARION FINANCIAL	1	\$115,840.18	1.15%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	1	\$118,639.97	1.17%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE, INC.	46	\$5,399,389.84	53.41%	0	\$0.00	NA	0	\$0
TOWNEBANK MORTGAGE	2	\$243,321.79	2.41%	0	\$0.00	NA	0	\$0
TRADITION MORTGAGE, LLC	1	\$123,829.16	1.2%	0	\$0.00	NA	0	\$0

<b>Total</b>			<b>86</b>	<b>\$10,109,590.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXH58	AMERICAN MOMENTUM BANK	1	\$79,889.78	1.38%	0	\$0.00	NA	0	\$0	
	AXIOM FINANCIAL, LLC	1	\$53,925.60	0.93%	0	\$0.00	NA	0	\$0	
	BANK OF COLORADO	1	\$56,447.12	0.98%	0	\$0.00	NA	0	\$0	
	BENEFIT BANK	1	\$77,393.23	1.34%	0	\$0.00	NA	0	\$0	
	CENTRAL MINNESOTA CREDIT UNION	3	\$209,847.31	3.63%	0	\$0.00	NA	0	\$0	
	CERTUSBANK, N.A.	1	\$72,897.15	1.26%	0	\$0.00	NA	0	\$0	
	CITY BANK DBA CITY BANK MTG	2	\$155,174.26	2.69%	0	\$0.00	NA	0	\$0	
	CNB MORTGAGE COMPANY	1	\$79,590.19	1.38%	0	\$0.00	NA	0	\$0	
	COMMUNITY BANK AND TRUST	1	\$84,882.89	1.47%	0	\$0.00	NA	0	\$0	
	FIRST AMERICAN BANK	1	\$58,419.41	1.01%	0	\$0.00	NA	0	\$0	
	FIRST COMMUNITY FINANCIAL BANK	1	\$73,500.00	1.27%	0	\$0.00	NA	0	\$0	
	GOLDENWEST FED CREDIT UNION	1	\$75,895.30	1.31%	0	\$0.00	NA	0	\$0	
	HOMEOWNERS MORTGAGE ENTERPRISE	3	\$200,928.29	3.48%	0	\$0.00	NA	0	\$0	
	HORIZON BANK-NE	1	\$82,286.34	1.43%	0	\$0.00	NA	0	\$0	
	HOWARD BANK	1	\$49,931.11	0.86%	0	\$0.00	NA	0	\$0	
	INDIANA MEMBERS CREDIT UNION	2	\$114,841.56	1.99%	0	\$0.00	NA	0	\$0	
	INTRUST BANK. N.A.	4	\$292,089.80	5.06%	0	\$0.00	NA	0	\$0	
	LIBERTY BANK, DBA LIBERTY MTG	1	\$65,459.69	1.13%	0	\$0.00	NA	0	\$0	
	M&T BANK	1	\$79,889.78	1.38%	0	\$0.00	NA	0	\$0	
	MEMBERS 1ST FEDERAL CREDIT CU	2	\$156,647.47	2.71%	0	\$0.00	NA	0	\$0	
	PHH HOME LOANS/SUNBELT LENDING	3	\$201,122.46	3.48%	0	\$0.00	NA	0	\$0	
	PREFERRED MORTGAGE GROUP, INC	1	\$44,938.01	0.78%	0	\$0.00	NA	0	\$0	
	SECURITY NATL BK OF ENID	1	\$66,408.38	1.15%	0	\$0.00	NA	0	\$0	
	STATE BANK AND TRUST COMPANY	2	\$123,487.58	2.14%	0	\$0.00	NA	0	\$0	
	STOCKMAN BANK	1	\$72,195.62	1.25%	0	\$0.00	NA	0	\$0	
	SUNTRUST MORTGAGE, INC.	45	\$2,908,977.16	50.38%	0	\$0.00	NA	0	\$0	
	THE NATIONAL BANK OF GEORGIA	1	\$80,885.87	1.4%	0	\$0.00	NA	0	\$0	

	WHITNEY BANK	1	\$75,000.00	1.3%	0	\$0.00	NA	0	\$0
	WYOMING BANK AND TRUST	1	\$80,796.00	1.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>86</b>	<b>\$5,773,747.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXH74	4TRUST MORTGAGE, INC.	1	\$153,002.80	1.56%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS	1	\$157,805.73	1.61%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL LLC	1	\$159,642.97	1.63%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$170,674.79	1.74%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	1	\$174,264.95	1.78%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$167,368.25	1.71%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	1	\$161,850.00	1.65%	0	\$0.00	NA	0	\$0
	EUREKA HOMESTEAD	1	\$173,295.69	1.77%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	1	\$166,250.00	1.7%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL SVCS., INC	1	\$158,870.23	1.62%	0	\$0.00	NA	0	\$0
	FIRST HOME MORTGAGE CORP	3	\$502,856.15	5.14%	0	\$0.00	NA	0	\$0
	FIRST NATL BANK OF SANTA FE	1	\$160,338.19	1.64%	0	\$0.00	NA	0	\$0
	FLORIDA PARISHES BANK	1	\$160,787.99	1.64%	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED	1	\$174,769.55	1.79%	0	\$0.00	NA	0	\$0
	GENEQUITY MORTGAGE, INC.	1	\$152,748.58	1.56%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE	1	\$173,151.83	1.77%	0	\$0.00	NA	0	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$153,393.10	1.57%	0	\$0.00	NA	0	\$0
	INVESTAR BANK	1	\$171,768.31	1.76%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	2	\$336,498.20	3.44%	0	\$0.00	NA	0	\$0
	KENILWORTH FINANCIAL, INC	1	\$161,083.41	1.65%	0	\$0.00	NA	0	\$0
	LAWRENCE BANK	1	\$155,115.78	1.59%	0	\$0.00	NA	0	\$0
	M&T BANK	2	\$326,969.27	3.34%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	1	\$166,430.55	1.7%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$336,734.39	3.44%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK	1	\$174,580.08	1.78%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$161,287.33	1.65%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	24	\$3,873,161.67	39.58%	0	\$0.00	NA	0	\$0

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	TEXAS SECURITY BANK	1	\$163,567.27	1.67%	0	\$0.00	NA	0	\$0
	THE COASTAL BANK	1	\$163,885.75	1.67%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$155,290.54	1.59%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE,LLC.	1	\$153,271.27	1.57%	0	\$0.00	NA	0	\$0
	VIRGINIA HERITAGE BANK	1	\$164,278.42	1.69%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>60</b>	<b>\$9,784,993.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXH82	BANKERS TRUST COMPANY	1	\$118,593.34	2.09%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	2	\$234,392.25	4.12%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$119,697.44	2.11%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	1	\$124,842.73	2.2%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	2	\$236,000.00	4.15%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$123,337.37	2.17%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$123,836.42	2.18%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$110,342.78	1.94%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$118,846.82	2.09%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$119,678.24	2.11%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT	1	\$115,847.25	2.04%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	31	\$3,659,623.65	64.37%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$123,337.37	2.17%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$121,443.48	2.14%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$119,841.98	2.11%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK	1	\$115,725.84	2.01%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>48</b>	<b>\$5,685,386.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXH90	SUNTRUST MORTGAGE, INC.	26	\$3,920,819.10	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>26</b>	<b>\$3,920,819.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXHA7	BANK OF SOUTH CAROLINA	1	\$306,395.22	2.96%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK NA	1	\$226,836.40	2.19%	0	\$0.00	NA	0	\$0

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	ENCORE BANK DBA ENCORE MTG.CO	1	\$383,170.61	3.7%	0	\$0.00	NA	0	\$0
	FIRST VOLUNTEER BANK OF TN	1	\$259,291.50	2.51%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A. BLITZDOCS LOAN	1	\$174,327.33	1.68%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL, INC.	1	\$288,085.04	2.78%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$184,652.54	1.78%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$199,744.89	1.93%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, NA	1	\$242,348.48	2.34%	0	\$0.00	NA	0	\$0
	SECURITY NATL BK OF ENID	1	\$254,132.03	2.46%	0	\$0.00	NA	0	\$0
	SERVIS FIRST BANK	1	\$211,118.07	2.04%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	28	\$6,992,989.51	67.59%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$268,325.33	2.59%	0	\$0.00	NA	0	\$0
	TEAM CAPITAL BANK	1	\$354,724.02	3.45%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>41</b>	<b>\$10,346,140.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXHB5	COAST 2 COAST FUNDING GROUP	1	\$339,494.17	14.87%	0	\$0.00	NA	0	\$0
	PRIME BANK	1	\$267,122.91	11.7%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	7	\$1,496,786.27	65.55%	0	\$0.00	NA	0	\$0
	WELLESLEY BANK	1	\$180,162.80	7.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,283,566.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXHC3	MAIN BANK	1	\$198,588.53	3.11%	0	\$0.00	NA	0	\$0
	NBG DBA THE NTL BANK OF GA	1	\$195,596.51	3.06%	0	\$0.00	NA	0	\$0
	OMEGA FINANCIAL SERVICES INC	1	\$111,527.46	1.74%	0	\$0.00	NA	0	\$0
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$129,286.25	2.02%	0	\$0.00	NA	0	\$0
	SUN HOME LOANS, INC.	1	\$217,149.10	3.4%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	32	\$5,539,315.94	86.67%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>37</b>	<b>\$6,391,463.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXHE9	1ST CONSTITUTION BANK	1	\$284,635.99	0.07%	0	\$0.00	NA	0	\$0

	4 TRUST MORTGAGE, INC.	1	\$395,847.49	0.09%	0	\$0.00	NA	0	\$0
	ADAMS COUNTY NATIONAL BANK	1	\$186,057.92	0.04%	0	\$0.00	NA	0	\$0
	ADVANCE BANK	1	\$148,010.68	0.04%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	3	\$1,073,263.62	0.25%	0	\$0.00	NA	0	\$0
	ALIAN T MORTGAGE CORP	3	\$805,432.88	0.19%	0	\$0.00	NA	0	\$0
	ALPHA MORTGAGE CORPORATION	1	\$383,279.94	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN GATEWAY BANK	1	\$82,724.20	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN MTG & EQUITY CONS INC	1	\$184,107.06	0.04%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC.	37	\$10,941,510.82	2.59%	0	\$0.00	NA	0	\$0
	APPROVED FUNDING CORPORATION	1	\$394,734.81	0.09%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$239,687.52	0.06%	0	\$0.00	NA	0	\$0
	ATLANTIC COAST BANK	1	\$163,897.99	0.04%	0	\$0.00	NA	0	\$0
	ATLANTIC NATIONAL BANK	1	\$390,224.85	0.09%	0	\$0.00	NA	0	\$0
	BANK OF CLARENDON (THE)	1	\$158,241.90	0.04%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO BLITZDOCS LOAN	2	\$467,764.63	0.11%	0	\$0.00	NA	0	\$0
	BANK VISTA	1	\$235,300.17	0.06%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$323,389.54	0.08%	0	\$0.00	NA	0	\$0
	BEACH MUNICIPAL FCU	2	\$341,498.00	0.08%	0	\$0.00	NA	0	\$0
	BIG SKY WESTERN BANK	1	\$256,171.85	0.06%	0	\$0.00	NA	0	\$0
	CABRILLO CREDIT UNION	1	\$353,083.99	0.08%	0	\$0.00	NA	0	\$0
	CANYON COMMUNITY BANK NA	1	\$260,760.46	0.06%	0	\$0.00	NA	0	\$0
	CAPE BANK	1	\$170,892.61	0.04%	0	\$0.00	NA	0	\$0
	CARROLLTON MORTGAGE SERVICES, INC.	2	\$673,049.46	0.16%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	2	\$583,369.39	0.14%	0	\$0.00	NA	0	\$0
	CHEYENNE STATE BANK	2	\$344,539.62	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	3	\$528,440.65	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF ADA	1	\$146,228.22	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	4	\$828,574.31	0.2%	0	\$0.00	NA	0	\$0
		4	\$1,118,453.73	0.26%	0	\$0.00	NA	0	\$0

	CITIZENS NATIONAL BANK NA							
	COMMERCE BANK	6	\$1,548,588.57	0.37%	0	\$0.00	NA	\$0
	COMMERCE STATE BANK	1	\$171,823.42	0.04%	0	\$0.00	NA	\$0
	COMMUNITY BANK AND TRUST	1	\$265,951.80	0.06%	0	\$0.00	NA	\$0
	COMMUNITY BANK-MISSOULA, INC.	2	\$472,116.31	0.11%	0	\$0.00	NA	\$0
	COMMUNITY FIRST NATIONAL BANK	4	\$950,634.78	0.22%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE GROUP, INC.	2	\$659,074.55	0.16%	0	\$0.00	NA	\$0
	COMMUNITYBANK OF TEXAS, NA	1	\$285,402.76	0.07%	0	\$0.00	NA	\$0
	CONGRESSIONAL BANK	5	\$1,590,141.92	0.38%	0	\$0.00	NA	\$0
	CONNECTICUT HOME MORTGAGE	1	\$250,046.89	0.06%	0	\$0.00	NA	\$0
	CORP. INVESTORS MTG GROUP INC.	2	\$587,710.61	0.14%	0	\$0.00	NA	\$0
	COUNTYBANK	1	\$154,714.40	0.04%	0	\$0.00	NA	\$0
	COUNTYBANK BLITZDOCS LOAN	7	\$1,801,650.12	0.43%	0	\$0.00	NA	\$0
	COUNTYBANK BLITZDOCS LOANS	1	\$210,504.78	0.05%	0	\$0.00	NA	\$0
	DAMASCUS COMMUNITY BANK	4	\$860,617.88	0.2%	0	\$0.00	NA	\$0
	EAGLE BANK & TRUST CO/ARKANSAS	1	\$215,818.90	0.05%	0	\$0.00	NA	\$0
	EUREKA HOMESTEAD	2	\$387,692.18	0.09%	0	\$0.00	NA	\$0
	FAIRMONT FEDERAL CREDIT UNION	1	\$297,924.50	0.07%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS BANK-MD	2	\$543,122.72	0.13%	0	\$0.00	NA	\$0
	FARMERS STATE BANK	1	\$178,367.86	0.04%	0	\$0.00	NA	\$0
	FIRST AMERICAN BANK	1	\$250,994.16	0.06%	0	\$0.00	NA	\$0
	FIRST BANK	9	\$2,274,893.41	0.54%	0	\$0.00	NA	\$0
	FIRST BANK AND TRUST	1	\$202,436.18	0.05%	0	\$0.00	NA	\$0
	FIRST BANK OF MISSOURI	1	\$221,416.89	0.05%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, N.A.	4	\$1,249,924.46	0.3%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE	1	\$142,535.15	0.03%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE BLITZDOCS	1	\$150,620.69	0.04%	0	\$0.00	NA	\$0
	FIRST DAKOTA NATIONAL BANK	2	\$551,432.25	0.13%	0	\$0.00	NA	\$0

FIRST EXCHANGE BANK, INC.	1	\$154,656.51	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF WI	1	\$186,045.07	0.04%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORP	3	\$723,880.18	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BUFFALO	2	\$399,803.29	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRIFFIN	1	\$194,544.06	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PULASKI	2	\$607,067.16	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, SALLISAW	1	\$188,738.83	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK-JONESBORO	1	\$208,521.05	0.05%	0	\$0.00	NA	0	\$0
FIRST NTL BNK OF EASTERN AR	1	\$265,049.80	0.06%	0	\$0.00	NA	0	\$0
FIRST SECURITY BANK OF HELENA	1	\$176,185.36	0.04%	0	\$0.00	NA	0	\$0
FIRST SECURITY BK OF MISSOULA	1	\$225,679.00	0.05%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	6	\$1,114,002.64	0.26%	0	\$0.00	NA	0	\$0
FLATHEAD BANK	2	\$529,367.26	0.13%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK	2	\$582,016.85	0.14%	0	\$0.00	NA	0	\$0
GEORGIA BANK & TRUST COMPANY	6	\$1,252,561.91	0.3%	0	\$0.00	NA	0	\$0
GLACIER BANK	2	\$322,728.35	0.08%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NA	3	\$760,568.28	0.18%	0	\$0.00	NA	0	\$0
GORHAM SAVINGS BANK	1	\$257,121.24	0.06%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE	9	\$2,430,139.31	0.57%	0	\$0.00	NA	0	\$0
GROSSMONT SCHOOLS FCU	1	\$303,087.29	0.07%	0	\$0.00	NA	0	\$0
GUARANTY BOND BANK	2	\$489,779.09	0.12%	0	\$0.00	NA	0	\$0
HAPPY STATE BANK BLITZDOCS LOAN	2	\$285,432.77	0.07%	0	\$0.00	NA	0	\$0
HERITAGE BANK, N.A.	1	\$158,629.08	0.04%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$169,013.59	0.04%	0	\$0.00	NA	0	\$0
HOMETOWN MORTGAGE SERVICES	1	\$394,734.81	0.09%	0	\$0.00	NA	0	\$0
INDIANA MEMBERS CREDIT UNION	2	\$343,015.15	0.08%	0	\$0.00	NA	0	\$0
INTRUST BANK. N.A. BLITZDOCS LOAN	6	\$1,159,418.77	0.27%	0	\$0.00	NA	0	\$0
INTRUST BANK. N.A.	1	\$247,143.57	0.06%	0	\$0.00	NA	0	\$0



	BLITZDOCS LOAN							
	INVESTAR BANK	1	\$151,972.54	0.04%	0	\$0.00	NA	\$0
	IQ CREDIT UNION	7	\$1,373,825.26	0.32%	0	\$0.00	NA	\$0
	JONAH BANK OF WYOMING	1	\$169,516.29	0.04%	0	\$0.00	NA	\$0
	KANZA BANK	1	\$142,925.93	0.03%	0	\$0.00	NA	\$0
	KS BANK INC.	4	\$804,272.65	0.19%	0	\$0.00	NA	\$0
	LAWRENCE BANK	1	\$268,967.98	0.06%	0	\$0.00	NA	\$0
	LEGACY NATIONAL BANK	2	\$579,897.12	0.14%	0	\$0.00	NA	\$0
	LOAN ONE MORTGAGE CO., INC.	4	\$1,129,889.75	0.27%	0	\$0.00	NA	\$0
	MACON BANK, INC.	6	\$1,130,455.27	0.27%	0	\$0.00	NA	\$0
	MEMBER OPTIONS, LLC	1	\$191,005.81	0.05%	0	\$0.00	NA	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	4	\$709,264.03	0.17%	0	\$0.00	NA	\$0
	MID AMERICA COLUMBIA, MO BLITZDOCS	3	\$530,399.88	0.13%	0	\$0.00	NA	\$0
	MIDTOWN BANK AND TRUST CO	2	\$322,196.50	0.08%	0	\$0.00	NA	\$0
	MONUMENT BANK	2	\$507,388.87	0.12%	0	\$0.00	NA	\$0
	MOUNTAIN WEST BANK	2	\$405,733.08	0.1%	0	\$0.00	NA	\$0
	NATIONAL BANK OF BLACKSBURG	5	\$1,161,960.69	0.27%	0	\$0.00	NA	\$0
	NBG DBA THE NTL BANK OF GA	1	\$396,505.49	0.09%	0	\$0.00	NA	\$0
	NORTH ISLAND CREDIT UNION	9	\$2,446,790.10	0.58%	0	\$0.00	NA	\$0
	OCONEE STATE BANK	2	\$486,979.57	0.12%	0	\$0.00	NA	\$0
	PACIFIC CONTINENTAL MORTGAGE	1	\$368,626.93	0.09%	0	\$0.00	NA	\$0
	PACIFIC OAKS FCU	1	\$204,093.92	0.05%	0	\$0.00	NA	\$0
	PEOPLES BANK - WI BLITZDOCS LOAN	1	\$155,771.75	0.04%	0	\$0.00	NA	\$0
	PLANTERS BANK & TRUST	1	\$189,643.96	0.04%	0	\$0.00	NA	\$0
	PREFERRED MORTGAGE GROUP, INC	5	\$1,604,023.31	0.38%	0	\$0.00	NA	\$0
	PREMIER COMMERCIAL BANK	1	\$288,587.68	0.07%	0	\$0.00	NA	\$0
	PREO MORTGAGE, LLC	2	\$772,814.88	0.18%	0	\$0.00	NA	\$0
	PRESIDENTIAL BANK, FSB	4	\$1,231,239.85	0.29%	0	\$0.00	NA	\$0
	PRINCETON FINANCIAL, LLC	10	\$2,525,587.29	0.6%	0	\$0.00	NA	\$0
		1	\$396,078.16	0.09%	0	\$0.00	NA	\$0

	QUAIL CREEK BANK MORTGAGE							
	RESOURCE FINANCIAL SERVICES BLITZDO	14	\$3,640,651.95	0.86%	0	\$0.00	NA	\$0
	REVOLUTIONARY MORTGAGE CO BLITZDOCS	1	\$144,289.63	0.03%	0	\$0.00	NA	\$0
	SAIL MORTGAGE CORPORATION BLITZDOCS	1	\$188,415.01	0.04%	0	\$0.00	NA	\$0
	SCOTT CREDIT UNION	3	\$460,314.19	0.11%	0	\$0.00	NA	\$0
	SECURITY NATL BK OF ENID	2	\$374,929.60	0.09%	0	\$0.00	NA	\$0
	SEVERN SAVINGS BANK FSB	1	\$167,746.13	0.04%	0	\$0.00	NA	\$0
	SOUTH FIRST MORTGAGE COMPANY	1	\$156,823.86	0.04%	0	\$0.00	NA	\$0
	SOUTHERN COMMUNITY B&T-NC	2	\$305,050.13	0.07%	0	\$0.00	NA	\$0
	SPRING HILL STATE BANK	1	\$227,445.87	0.05%	0	\$0.00	NA	\$0
	STOCKMAN BANK BLITZDOCS LOAN	1	\$182,898.61	0.04%	0	\$0.00	NA	\$0
	SUMMIT COMMUNITY BANK, INC.	1	\$163,799.03	0.04%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE, INC.	1,169	\$330,275,668.36	78.13%	0	\$0.00	NA	\$0
	TEAM CAPITAL BANK	1	\$153,248.83	0.04%	0	\$0.00	NA	\$0
	TEXAS BANK AND TRUST COMPANY	2	\$340,435.97	0.08%	0	\$0.00	NA	\$0
	TEXAS SECURITY BANK	1	\$396,078.16	0.09%	0	\$0.00	NA	\$0
	THE BANK OF UNION	1	\$151,714.37	0.04%	0	\$0.00	NA	\$0
	THE COASTAL BANK	1	\$209,641.85	0.05%	0	\$0.00	NA	\$0
	THE EAST CAROLINA BANK	1	\$248,149.19	0.06%	0	\$0.00	NA	\$0
	THE FREEDOM BANK OF VIRGINIA	1	\$375,873.05	0.09%	0	\$0.00	NA	\$0
	TOWNEBANK MORTGAGE	17	\$4,194,197.54	0.99%	0	\$0.00	NA	\$0
	UNION MORTGAGE GROUP, INC.	1	\$300,719.20	0.07%	0	\$0.00	NA	\$0
	UNION NATIONAL MORTGAGE CO	1	\$181,218.44	0.04%	0	\$0.00	NA	\$0
	VALLEY BANK OF HELENA	1	\$207,764.54	0.05%	0	\$0.00	NA	\$0
	VALLEY BANK OF RONAN	1	\$303,601.06	0.07%	0	\$0.00	NA	\$0
		2	\$520,194.13	0.12%	0	\$0.00	NA	\$0

	VALLEY FIRST CREDIT UNION								
	VBS MORTGAGE,LLC.	5	\$1,400,850.24	0.33%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORP	4	\$969,506.32	0.23%	0	\$0.00	NA	0	\$0
	VIRGINIA HERITAGE BANK	2	\$641,758.24	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	2	\$488,565.86	0.12%	0	\$0.00	NA	0	\$0
	WCS FUNDING GROUP INC	1	\$262,616.39	0.06%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$381,530.70	0.09%	0	\$0.00	NA	0	\$0
	WYOMING BANK AND TRUST	1	\$144,370.04	0.03%	0	\$0.00	NA	0	\$0
	YUKON NATIONAL BANK	1	\$166,409.87	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$674,317.37	0.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,544</b>	<b>\$422,715,470.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXHF6	1ST FINANCIAL, INC.	2	\$476,579.23	0.11%	0	\$0.00	NA	0	\$0
	1ST MEDALLION MORTGAGE CORP BLITZDO	1	\$387,466.42	0.09%	0	\$0.00	NA	0	\$0
	ADAMS COUNTY NATIONAL BANK	3	\$466,108.99	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE LOANS, INC.	1	\$154,376.56	0.04%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	7	\$1,652,710.88	0.38%	0	\$0.00	NA	0	\$0
	ALIAANT MORTGAGE CORP	2	\$598,215.07	0.14%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES	1	\$183,060.85	0.04%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES BLITZD	1	\$379,723.54	0.09%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	2	\$519,038.73	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN BANK - MD	1	\$434,836.09	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE CAPITAL, LP	1	\$266,350.68	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE CORPORATION	1	\$298,080.79	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN MTG & EQUITY CONS INC	1	\$204,724.86	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK-CO	1	\$510,460.60	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MTG CORP	1	\$266,631.95	0.06%	0	\$0.00	NA	0	\$0

AMERICAN SOUTH LENDING, INC.	1	\$177,981.54	0.04%	0	\$0.00	NA	0	\$0
AMERICAN STATE BANK-ARP	1	\$139,017.61	0.03%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORP.	1	\$187,126.50	0.04%	0	\$0.00	NA	0	\$0
APEX HOME LOANS, INC.	16	\$4,656,901.16	1.07%	0	\$0.00	NA	0	\$0
ARRAY FINANCIAL GROUP, INC.	2	\$691,664.56	0.16%	0	\$0.00	NA	0	\$0
ASSURANCE FINANCIAL GROUP LLC	3	\$543,607.47	0.13%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP	4	\$1,051,747.78	0.24%	0	\$0.00	NA	0	\$0
ATLANTIC NATIONAL BANK	1	\$269,888.99	0.06%	0	\$0.00	NA	0	\$0
BANK OF COLORADO	1	\$230,530.21	0.05%	0	\$0.00	NA	0	\$0
BANK OF COLORADO BLITZDOCS LOAN	3	\$629,633.21	0.14%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	1	\$152,456.66	0.04%	0	\$0.00	NA	0	\$0
BANK OF SOUTHSIDE VIRGINIA	1	\$287,349.30	0.07%	0	\$0.00	NA	0	\$0
BANK OF SUNSET AND TRUST CO	1	\$265,622.50	0.06%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY, NA	1	\$155,871.43	0.04%	0	\$0.00	NA	0	\$0
BATON ROUGE TELCO FCU	1	\$280,686.89	0.06%	0	\$0.00	NA	0	\$0
BAY CAPITAL MORTGAGE CORPORATI	4	\$1,410,230.93	0.32%	0	\$0.00	NA	0	\$0
BEACH MUNICIPAL FCU	1	\$221,216.34	0.05%	0	\$0.00	NA	0	\$0
BENCHMARK MORTGAGE, INC.	3	\$622,982.48	0.14%	0	\$0.00	NA	0	\$0
BERKSHIRE BANK	1	\$174,139.37	0.04%	0	\$0.00	NA	0	\$0
BOONE BANK & TRUST	1	\$379,710.04	0.09%	0	\$0.00	NA	0	\$0
BRITTON & KOONTZ BANK, NA	1	\$190,267.23	0.04%	0	\$0.00	NA	0	\$0
CABRILLO CREDIT UNION	2	\$600,014.98	0.14%	0	\$0.00	NA	0	\$0
CANON NATIONAL BANK OF CANON	2	\$431,176.74	0.1%	0	\$0.00	NA	0	\$0
CAPE BANK	2	\$570,521.64	0.13%	0	\$0.00	NA	0	\$0
CAPITAL AS.CO DBA HOUSTON CAP BLITZ	1	\$18,016.39	0%	0	\$0.00	NA	0	\$0
CAPITAL CITY BANK	1	\$151,541.22	0.03%	0	\$0.00	NA	0	\$0
CAPITALBANK	2	\$479,741.51	0.11%	0	\$0.00	NA	0	\$0
CARROLLTON	1	\$286,651.04	0.07%	0	\$0.00	NA	0	\$0

	MORTGAGE SERVICES, INC.							
	CEDAR RAPIDS BANK AND TRUST	1	\$161,143.38	0.04%	0	\$0.00	NA	0
	CENTRAL VIRGINIA BANK	1	\$209,993.70	0.05%	0	\$0.00	NA	0
	CHARTER MORTGAGE COMPANY	1	\$273,338.04	0.06%	0	\$0.00	NA	0
	CHICAGO BANCORP/CB FINANCIAL	1	\$324,430.14	0.07%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES INC	1	\$179,901.72	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF ADA	1	\$152,698.81	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$189,490.44	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK NA	4	\$907,733.66	0.21%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	4	\$1,098,374.66	0.25%	0	\$0.00	NA	0
	COASTAL FUNDING SLC, INC.	2	\$794,504.05	0.18%	0	\$0.00	NA	0
	COASTWAY COMMUNITY BANK	1	\$253,683.10	0.06%	0	\$0.00	NA	0
	COLONIAL MORTGAGE	1	\$156,119.21	0.04%	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO, LLC	3	\$572,294.66	0.13%	0	\$0.00	NA	0
	COMMERCE BANK	5	\$1,038,882.00	0.24%	0	\$0.00	NA	0
	COMMERCE STATE BANK	3	\$551,897.16	0.13%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$206,929.13	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK AND TRUST	1	\$149,166.29	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK-MISSOULA, INC. 0	1	\$216,782.49	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	2	\$493,966.58	0.11%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK	1	\$249,501.05	0.06%	0	\$0.00	NA	0
	COMMUNITY TRUST BANK, N.A.	1	\$218,295.72	0.05%	0	\$0.00	NA	0
	COMMUNITYBANK OF TEXAS, NA	1	\$159,302.76	0.04%	0	\$0.00	NA	0
	CONNECTICUT COMMUNITY BANK	1	\$167,874.40	0.04%	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$354,957.96	0.08%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$158,167.92	0.04%	0	\$0.00	NA	0

	CORP. INVESTORS MTG GROUP INC.	6	\$1,503,864.45	0.35%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE GROUP, INC.	2	\$465,295.68	0.11%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC.	1	\$293,404.15	0.07%	0	\$0.00	NA	0	\$0
	COUNTRY CLUB MORTGAGE, INC. BLITZDO	1	\$173,264.18	0.04%	0	\$0.00	NA	0	\$0
	COUNTYBANK	2	\$378,285.79	0.09%	0	\$0.00	NA	0	\$0
	COUNTYBANK BLITZDOCS LOAN	5	\$1,267,754.72	0.29%	0	\$0.00	NA	0	\$0
	CUNNINGHAM & COMPANY	1	\$215,620.56	0.05%	0	\$0.00	NA	0	\$0
	D.L. EVANS BANK	1	\$121,644.93	0.03%	0	\$0.00	NA	0	\$0
	DOVER MORTGAGE COMPANY	1	\$284,903.83	0.07%	0	\$0.00	NA	0	\$0
	DRAGAS MORTGAGE	1	\$160,047.73	0.04%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES	1	\$209,258.02	0.05%	0	\$0.00	NA	0	\$0
	EMPRISE BANK	1	\$155,629.42	0.04%	0	\$0.00	NA	0	\$0
	EQUITABLE HOME MORTGAGE, INC.	1	\$315,694.69	0.07%	0	\$0.00	NA	0	\$0
	EQUITABLE TRUST MORTGAGE	2	\$449,375.58	0.1%	0	\$0.00	NA	0	\$0
	EQUITY SERVICES INC.	3	\$629,955.04	0.14%	0	\$0.00	NA	0	\$0
	ESB FINANCIAL	1	\$221,216.34	0.05%	0	\$0.00	NA	0	\$0
	EUREKA HOMESTEAD	1	\$237,189.94	0.05%	0	\$0.00	NA	0	\$0
	EXECUTIVE HOME MORTGAGE CO INC BLIT	1	\$156,455.30	0.04%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY BANK CORP.	1	\$155,100.83	0.04%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS BANK-MD	1	\$197,087.62	0.05%	0	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$395,531.72	0.09%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$163,901.08	0.04%	0	\$0.00	NA	0	\$0
	FEDERATED MORTGAGE CORP.	1	\$166,659.93	0.04%	0	\$0.00	NA	0	\$0
	FIDELITY FUNDING MTG CORP	3	\$784,632.98	0.18%	0	\$0.00	NA	0	\$0
	FIRST BANK	6	\$1,331,294.89	0.31%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	1	\$168,080.02	0.04%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL BANK OF KY	2	\$357,365.39	0.08%	0	\$0.00	NA	0	\$0
	FIRST CAPITAL MORTGAGE GROUP	1	\$145,554.11	0.03%	0	\$0.00	NA	0	\$0

FIRST CENTURY BANK, N.A.	3	\$554,695.77	0.13%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE	1	\$192,359.97	0.04%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	4	\$837,824.15	0.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF WI	2	\$309,742.24	0.07%	0	\$0.00	NA	0	\$0
FIRST FLORIDA BANK FKA DESTIN	3	\$686,189.55	0.16%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORP	3	\$589,086.58	0.14%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP LLC	2	\$591,407.50	0.14%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE SERVICE, INC	1	\$153,921.79	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BUFFALO	2	\$476,220.51	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PULASKI	1	\$289,953.15	0.07%	0	\$0.00	NA	0	\$0
FIRST NATL BANK OF SANTA FE	2	\$627,453.57	0.14%	0	\$0.00	NA	0	\$0
FIRST SECURITY BK OF MISSOULA	8	\$1,543,299.98	0.36%	0	\$0.00	NA	0	\$0
FIRST SERVICE BANK	1	\$156,521.63	0.04%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	3	\$545,248.61	0.13%	0	\$0.00	NA	0	\$0
FIRSTBANK SOUTHWEST	1	\$280,094.58	0.06%	0	\$0.00	NA	0	\$0
FLORIDA PARISHES BANK	1	\$212,993.27	0.05%	0	\$0.00	NA	0	\$0
FM LENDING SERVICES, LLC	1	\$155,975.67	0.04%	0	\$0.00	NA	0	\$0
GENESEE REGIONAL BANK	1	\$154,880.31	0.04%	0	\$0.00	NA	0	\$0
GEORGIA BANK & TRUST COMPANY	1	\$239,907.49	0.06%	0	\$0.00	NA	0	\$0
GEORGIA BANKING COMPANY	3	\$723,247.59	0.17%	0	\$0.00	NA	0	\$0
GLACIER BANK	1	\$152,613.08	0.04%	0	\$0.00	NA	0	\$0
GOLDENWEST FED CREDIT UNION	1	\$254,531.37	0.06%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NA	7	\$2,279,849.11	0.52%	0	\$0.00	NA	0	\$0
GORHAM SAVINGS BANK	1	\$189,105.39	0.04%	0	\$0.00	NA	0	\$0
GRANITE MORTGAGE	1	\$252,590.48	0.06%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE	6	\$1,508,196.59	0.35%	0	\$0.00	NA	0	\$0
GSB MORTGAGE, INC.	1	\$202,348.78	0.05%	0	\$0.00	NA	0	\$0
GUARANTY BANK, FSB	2	\$615,727.87	0.14%	0	\$0.00	NA	0	\$0
GUARANTY BOND BANK	3	\$688,636.12	0.16%	0	\$0.00	NA	0	\$0

	HALLMARK HOME MORTGAGE	1	\$309,709.10	0.07%	0	\$0.00	NA	0	\$0
	HAMILTON GROUP FUNDING, INC.	4	\$928,845.15	0.21%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE PARTNERS LLC	2	\$402,155.82	0.09%	0	\$0.00	NA	0	\$0
	HENGER RAST & ASSOCIATES	1	\$254,173.36	0.06%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	1	\$275,494.13	0.06%	0	\$0.00	NA	0	\$0
	HOME BANK AND TRUST COMPANY BLITZDO	1	\$183,384.65	0.04%	0	\$0.00	NA	0	\$0
	HOME CONSULTANTS, INC.	1	\$133,710.62	0.03%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK	1	\$151,200.05	0.03%	0	\$0.00	NA	0	\$0
	HOMEOWNERS FINANCIAL GROUP USA	2	\$444,924.55	0.1%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE SERVICES	1	\$187,567.76	0.04%	0	\$0.00	NA	0	\$0
	HYDE PARK SAVINGS BANK	1	\$414,141.13	0.1%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP	1	\$213,678.44	0.05%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE SERVICE LLC	2	\$520,910.97	0.12%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE, INC	1	\$243,232.06	0.06%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A. BLITZDOC LOAN	1	\$242,040.72	0.06%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A. BLITZDOCS LOAN	4	\$813,788.46	0.19%	0	\$0.00	NA	0	\$0
	INVESTAR BANK	2	\$539,113.66	0.12%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	8	\$1,551,697.15	0.36%	0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	1	\$226,262.39	0.05%	0	\$0.00	NA	0	\$0
	KANZA BANK	1	\$207,097.08	0.05%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$206,337.27	0.05%	0	\$0.00	NA	0	\$0
	KITSAP CREDIT UNION	1	\$174,941.98	0.04%	0	\$0.00	NA	0	\$0
	KS BANK INC.	1	\$223,302.52	0.05%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORP	1	\$274,835.84	0.06%	0	\$0.00	NA	0	\$0
	LIBERTY BANK OF ARKANSAS	1	\$317,331.29	0.07%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO., INC.	2	\$536,260.19	0.12%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$143,309.21	0.03%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL, INC.	2	\$595,884.40	0.14%	0	\$0.00	NA	0	\$0



MANHATTAN FINANCIAL GROUP, INC	1	\$191,762.72	0.04%	0	\$0.00	NA	0	\$0
MASON DIXON FUNDING, INC.	1	\$280,978.79	0.06%	0	\$0.00	NA	0	\$0
MCJAB, INC. DBA FIRST CALIF	1	\$440,119.75	0.1%	0	\$0.00	NA	0	\$0
MCLEAN MORTGAGE CORPORATION	1	\$307,180.29	0.07%	0	\$0.00	NA	0	\$0
MEMBER OPTIONS, LLC	1	\$151,728.44	0.03%	0	\$0.00	NA	0	\$0
MEMBERS 1ST FEDERAL CREDIT CU	6	\$1,190,843.15	0.27%	0	\$0.00	NA	0	\$0
MID AMERICA COLUMBIA, MO BLITZDOCS	3	\$920,945.08	0.21%	0	\$0.00	NA	0	\$0
MID AMERICA MORTGAGE SERVICES OF IL	2	\$496,787.28	0.11%	0	\$0.00	NA	0	\$0
MID AMERICA MTG SOUTHERN IL BLITZDO	1	\$154,875.11	0.04%	0	\$0.00	NA	0	\$0
MID-AMERICA KANSAS CITY	1	\$250,155.67	0.06%	0	\$0.00	NA	0	\$0
MIDLAND MORTGAGE CORPORATION	1	\$312,267.65	0.07%	0	\$0.00	NA	0	\$0
MIDTOWN BANK AND TRUST CO	4	\$850,438.32	0.2%	0	\$0.00	NA	0	\$0
MIDWEST FAMILY LENDING CORP	2	\$430,965.55	0.1%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	4	\$803,958.62	0.18%	0	\$0.00	NA	0	\$0
MONARCH BANK DBA MONARCH MTG	2	\$588,592.06	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL PARTNERS INC.	1	\$680,806.33	0.16%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK	1	\$312,372.66	0.07%	0	\$0.00	NA	0	\$0
MYERS PARK MORTGAGE INC.	1	\$318,858.91	0.07%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF BLACKSBURG	2	\$495,717.74	0.11%	0	\$0.00	NA	0	\$0
NBG DBA THE NTL BANK OF GA	1	\$228,535.98	0.05%	0	\$0.00	NA	0	\$0
NOBLE BANK AND TRUST, NA	1	\$148,570.95	0.03%	0	\$0.00	NA	0	\$0
NORTH ISLAND CREDIT UNION	3	\$858,866.58	0.2%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK	3	\$588,352.41	0.14%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CO	1	\$262,237.04	0.06%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CO BLIT	1	\$269,932.89	0.06%	0	\$0.00	NA	0	\$0

	OLD VIRGINIA MORTGAGE, INC.	1	\$191,012.96	0.04%	0	\$0.00	NA	0	\$0
	ONE BANK AND TRUST	2	\$705,948.91	0.16%	0	\$0.00	NA	0	\$0
	PACIFIC MERCANTILE BANK	1	\$248,671.13	0.06%	0	\$0.00	NA	0	\$0
	PATRIOT BANK MORTGAGE, INC.	2	\$753,104.53	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$663,369.12	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - WI BLITZDOCS LOAN	1	\$150,621.90	0.03%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC	1	\$365,002.35	0.08%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$259,561.40	0.06%	0	\$0.00	NA	0	\$0
	PLANTERS BANK & TRUST	2	\$649,947.79	0.15%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$239,881.26	0.06%	0	\$0.00	NA	0	\$0
	POWDER HOUSE MORTGAGE COMPANY, INC.	1	\$163,040.94	0.04%	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE GROUP, INC	4	\$1,169,848.13	0.27%	0	\$0.00	NA	0	\$0
	PREMIER BANK-IA	1	\$268,539.20	0.06%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES INC.	1	\$141,056.66	0.03%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES-CO	2	\$443,001.35	0.1%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK, FSB	12	\$3,058,869.55	0.7%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$181,995.93	0.04%	0	\$0.00	NA	0	\$0
	PRIME MORTGAGE LENDING, INC.	1	\$270,718.85	0.06%	0	\$0.00	NA	0	\$0
	PRINCETON FINANCIAL, LLC	9	\$2,325,865.13	0.54%	0	\$0.00	NA	0	\$0
	QUAIL CREEK BANK MORTGAGE	1	\$268,567.60	0.06%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP, INC.	1	\$230,658.05	0.05%	0	\$0.00	NA	0	\$0
	RCB BANK	1	\$220,472.70	0.05%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE NETWORK	1	\$323,948.81	0.07%	0	\$0.00	NA	0	\$0
	RESOURCE FINANCIAL SERVICES	3	\$520,008.96	0.12%	0	\$0.00	NA	0	\$0
	RESOURCE FINANCIAL SERVICES BLITZDO	6	\$1,504,985.28	0.35%	0	\$0.00	NA	0	\$0
		1	\$200,044.78	0.05%	0	\$0.00	NA	0	\$0

	REVOLUTIONARY MORTGAGE CO BLITZDOCS							
	RIVER COMMUNITY BANK BLITZDOCS LOAN	1	\$203,242.19	0.05%	0	\$0.00	NA	0
	SECURITY BANK OF KANSAS CITY	3	\$715,736.09	0.16%	0	\$0.00	NA	0
	SECURITY NATL BK OF ENID	2	\$506,757.40	0.12%	0	\$0.00	NA	0
	SERVIS FIRST BANK	5	\$1,340,605.34	0.31%	0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$135,010.02	0.03%	0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$157,484.09	0.04%	0	\$0.00	NA	0
	SOUTHERN COMMUNITY B&T-NC	3	\$697,140.67	0.16%	0	\$0.00	NA	0
	SOUTHWEST BANK MORTGAGE	1	\$174,369.70	0.04%	0	\$0.00	NA	0
	SPECTRA FUNDING INC.	1	\$202,767.24	0.05%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK, INC.	1	\$144,834.10	0.03%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$174,843.24	0.04%	0	\$0.00	NA	0
	SUMMIT MTG CORP.	1	\$376,427.75	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	1,186	\$312,394,210.29	71.88%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$198,982.98	0.05%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	2	\$518,780.70	0.12%	0	\$0.00	NA	0
	TEXAS BANK AND TRUST COMPANY	1	\$250,339.67	0.06%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC.	1	\$348,847.81	0.08%	0	\$0.00	NA	0
	TEXAS SECURITY BANK	2	\$435,317.06	0.1%	0	\$0.00	NA	0
	THE POCA VALLEY BANK	1	\$269,436.32	0.06%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	27	\$6,937,004.13	1.6%	0	\$0.00	NA	0
	TWIN COUNTY CREDIT UNION BLITZDOCS	1	\$244,388.58	0.06%	0	\$0.00	NA	0
	UNIFIRST MORTGAGE CORPORATION	1	\$204,816.00	0.05%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC.	5	\$1,236,281.54	0.28%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNIO	1	\$375,200.16	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CU	9	\$2,041,784.01	0.47%	0	\$0.00	NA	0

	UTAH MORTGAGE LOAN CORPORATION	1	\$205,814.86	0.05%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$198,473.00	0.05%	0	\$0.00	NA	0	\$0
	VALLEY BANK OF HELENA	2	\$377,774.79	0.09%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE,LLC.	1	\$172,081.82	0.04%	0	\$0.00	NA	0	\$0
	VECTRA BANK	1	\$296,338.16	0.07%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	2	\$589,051.15	0.14%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANKERS MORTGAGE,INC	1	\$298,698.22	0.07%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORP	5	\$1,562,719.20	0.36%	0	\$0.00	NA	0	\$0
	VIRGINIA HERITAGE BANK	2	\$596,028.45	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	3	\$526,235.38	0.12%	0	\$0.00	NA	0	\$0
	WELLESLEY BANK	1	\$166,216.99	0.04%	0	\$0.00	NA	0	\$0
	WEST COAST BANK	1	\$255,554.74	0.06%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	5	\$1,441,471.03	0.33%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK	1	\$145,235.59	0.03%	0	\$0.00	NA	0	\$0
	WHITNEY NATIONAL BANK	1	\$292,281.03	0.07%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY DBA BK OF OR	1	\$300,069.31	0.07%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE	1	\$298,879.04	0.07%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK	1	\$217,222.85	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$757,012.47	0.12%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>1,691</b>	<b>\$434,614,469.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXHG4	1ST MEDALLION MORTGAGE CORP	1	\$194,342.63	0.15%	0	\$0.00	NA	0	\$0
	1ST MEDALLION MORTGAGE CORP BLITZDO	1	\$259,091.58	0.2%	0	\$0.00	NA	0	\$0
	A ANDERSON SCOTT MORTGAGE GROUP,INC	1	\$318,661.21	0.25%	0	\$0.00	NA	0	\$0
	ADAMS MORTGAGE, LLC	1	\$359,570.42	0.28%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$261,842.71	0.2%	0	\$0.00	NA	0	\$0
	ALIAN T MORTGAGE CORP	1	\$238,621.08	0.19%	0	\$0.00	NA	0	\$0
	ALLIANCE FINANCIAL RESOURCES BLITZD	2	\$561,526.12	0.44%	0	\$0.00	NA	0	\$0
	AMCAP MORTGAGE, LTD	1	\$181,630.56	0.14%	0	\$0.00	NA	0	\$0
		1	\$197,737.61	0.15%	0	\$0.00	NA	0	\$0

	AMERICAN BANK OF COMMERCE							
	AMERISAVE MORTGAGE CORP.	1	\$208,279.94	0.16%	0	\$0.00	NA	\$0
	APPROVED FUNDING CORPORATION	1	\$387,728.53	0.3%	0	\$0.00	NA	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$317,788.89	0.25%	0	\$0.00	NA	\$0
	BANK 360	1	\$189,592.06	0.15%	0	\$0.00	NA	\$0
	BANK OF BLUE VALLEY	1	\$337,597.60	0.26%	0	\$0.00	NA	\$0
	BANK OF COLORADO	1	\$349,013.39	0.27%	0	\$0.00	NA	\$0
	BANK OF COLORADO BLITZDOCS LOAN	1	\$175,728.62	0.14%	0	\$0.00	NA	\$0
	BANK OF THE JAMES	1	\$203,391.42	0.16%	0	\$0.00	NA	\$0
	BENCHMARK MORTGAGE, INC.	2	\$366,611.52	0.29%	0	\$0.00	NA	\$0
	BIG SKY WESTERN BANK	1	\$379,555.11	0.3%	0	\$0.00	NA	\$0
	BNC NATIONAL BANK	1	\$202,190.62	0.16%	0	\$0.00	NA	\$0
	CABRILLO CREDIT UNION	1	\$331,696.88	0.26%	0	\$0.00	NA	\$0
	CAMBRIDGE SAVINGS BANK	1	\$258,150.37	0.2%	0	\$0.00	NA	\$0
	CAPITALBANK	1	\$326,216.02	0.25%	0	\$0.00	NA	\$0
	CAPSTAR LENDING, LLC	1	\$243,581.87	0.19%	0	\$0.00	NA	\$0
	CIRCLE ONE MORTGAGE COMPANY	1	\$135,619.84	0.11%	0	\$0.00	NA	\$0
	CITIZENS NATL BANK-SPRINGFIELD	1	\$208,334.97	0.16%	0	\$0.00	NA	\$0
	CLASSIC MTG.	1	\$305,606.39	0.24%	0	\$0.00	NA	\$0
	COAST 2 COAST FUNDING GROUP	2	\$611,365.65	0.48%	0	\$0.00	NA	\$0
	COLONIAL MORTGAGE CO, LLC	1	\$252,443.58	0.2%	0	\$0.00	NA	\$0
	COMMERCE BANK	2	\$340,018.19	0.26%	0	\$0.00	NA	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$243,564.44	0.19%	0	\$0.00	NA	\$0
	COMMUNITYBANK OF TEXAS, NA	1	\$248,082.66	0.19%	0	\$0.00	NA	\$0
	CONNECTICUT HOME MORTGAGE	1	\$298,066.35	0.23%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE COMPANY	3	\$840,936.49	0.65%	0	\$0.00	NA	\$0
	COUNTYBANK	1	\$217,713.99	0.17%	0	\$0.00	NA	\$0
	COVENANT MORTGAGE, LLC	1	\$368,040.80	0.29%	0	\$0.00	NA	\$0
	DELTA TRUST MORTGAGE CORP.	1	\$278,838.56	0.22%	0	\$0.00	NA	\$0

EAGLE BANK AND TRUST COMPANY OF MIS	1	\$59,421.92	0.05%	0	\$0.00	NA	0	\$0
EDGARTOWN NATIONAL BANK	1	\$376,689.35	0.29%	0	\$0.00	NA	0	\$0
EMPRISE BANK	2	\$370,741.24	0.29%	0	\$0.00	NA	0	\$0
ESSEX MORTGAGE COMPANY,LLC	1	\$163,373.84	0.13%	0	\$0.00	NA	0	\$0
EUREKA HOMESTEAD	1	\$250,810.20	0.2%	0	\$0.00	NA	0	\$0
F & M BANK	1	\$363,724.61	0.28%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK-MD	1	\$170,464.33	0.13%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	1	\$286,682.59	0.22%	0	\$0.00	NA	0	\$0
FEDERATED MORTGAGE CORP.	1	\$205,083.10	0.16%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, N.A.	1	\$193,879.56	0.15%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK-MO	1	\$223,317.34	0.17%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE	1	\$266,324.55	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST OF VINI	1	\$170,542.82	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK, USA	2	\$377,821.78	0.29%	0	\$0.00	NA	0	\$0
FLORIDA PARISHES BANK	1	\$179,614.24	0.14%	0	\$0.00	NA	0	\$0
FNbcc THRU AM HOME DIVISION	3	\$861,631.32	0.67%	0	\$0.00	NA	0	\$0
FRONTIER FIN DBA FRONTIER MTG	1	\$360,916.37	0.28%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SERVICES	3	\$557,532.04	0.43%	0	\$0.00	NA	0	\$0
GREAT WESTERN BANK	1	\$181,093.98	0.14%	0	\$0.00	NA	0	\$0
GUARANTY BOND BANK	1	\$224,535.94	0.17%	0	\$0.00	NA	0	\$0
HALLMARK HOME MORTGAGE	2	\$390,471.98	0.3%	0	\$0.00	NA	0	\$0
HANOVER MORTGAGE CORP.	1	\$262,687.33	0.2%	0	\$0.00	NA	0	\$0
HELTZEL-SYNERGY ONE MORTGAGE	1	\$299,949.73	0.23%	0	\$0.00	NA	0	\$0
HIGH POINT BANK & TRUST CO	1	\$378,277.99	0.29%	0	\$0.00	NA	0	\$0
HOME STATE MORTGAGE GROUP INC.	1	\$217,612.65	0.17%	0	\$0.00	NA	0	\$0
HOMETOWN MORTGAGE SERVICES	2	\$368,087.45	0.29%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	1	\$216,727.68	0.17%	0	\$0.00	NA	0	\$0

	INDIANA MEMBERS CREDIT UNION	1	\$157,480.38	0.12%	0	\$0.00	NA	0	\$0
	INTERLINC MORTGAGE, INC	2	\$515,833.13	0.4%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	3	\$757,594.58	0.59%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$316,680.73	0.25%	0	\$0.00	NA	0	\$0
	KS BANK, INC.	1	\$229,702.48	0.18%	0	\$0.00	NA	0	\$0
	L & G MORTGAGEBANC, INC.	1	\$210,873.40	0.16%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORP	1	\$228,142.36	0.18%	0	\$0.00	NA	0	\$0
	MAIN BANK	1	\$217,844.77	0.17%	0	\$0.00	NA	0	\$0
	MBANK	1	\$257,903.41	0.2%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$191,356.19	0.15%	0	\$0.00	NA	0	\$0
	MERCHANT AND FARMERS BANK	1	\$294,363.68	0.23%	0	\$0.00	NA	0	\$0
	MID AMERICA MTG SOUTHERN IL	1	\$170,297.25	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL PARTNERS INC.	1	\$268,399.12	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE TRUST INC.	1	\$279,910.70	0.22%	0	\$0.00	NA	0	\$0
	NEW AMERICAN MORTGAGE,LLC	2	\$402,789.29	0.31%	0	\$0.00	NA	0	\$0
	NOBLE BANK AND TRUST, NA	1	\$241,379.74	0.19%	0	\$0.00	NA	0	\$0
	NORTH DALLAS BANK AND TRUST BLITZDO	1	\$283,311.15	0.22%	0	\$0.00	NA	0	\$0
	NORTH ISLAND CREDIT UNION	1	\$265,617.53	0.21%	0	\$0.00	NA	0	\$0
	OMAHA STATE BANK, A NEBRASKA NATION	1	\$377,019.84	0.29%	0	\$0.00	NA	0	\$0
	OMEGA FINANCIAL SERVICES INC	1	\$237,710.08	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	2	\$466,451.39	0.36%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - WI BLITZDOC LOAN	1	\$209,134.24	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES BANK - WI BLITZDOCS LOAN	1	\$191,147.51	0.15%	0	\$0.00	NA	0	\$0
	PIERCE COMMERCIAL BANK	1	\$262,887.29	0.2%	0	\$0.00	NA	0	\$0
	PINE RIVER VALLEY BANK BLITZDOCS LO	1	\$90,853.13	0.07%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	1	\$266,850.61	0.21%	0	\$0.00	NA	0	\$0
	PLANTERS BANK & TRUST	1	\$243,403.93	0.19%	0	\$0.00	NA	0	\$0

	PLATTE VALLEY BANK-WY	1	\$209,830.06	0.16%	0	\$0.00	NA	0	\$0
	PREFERRED MORTGAGE GROUP, INC	2	\$731,754.13	0.57%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$246,544.02	0.19%	0	\$0.00	NA	0	\$0
	PRINCETON FINANCIAL, LLC	1	\$303,789.70	0.24%	0	\$0.00	NA	0	\$0
	PROFESSIONAL LENDING, LLC	1	\$214,652.94	0.17%	0	\$0.00	NA	0	\$0
	PROSPERA CREDIT UNION	1	\$288,336.44	0.22%	0	\$0.00	NA	0	\$0
	RESOURCE FINANCIAL SERVICES BLITZDO	1	\$196,324.48	0.15%	0	\$0.00	NA	0	\$0
	REVOLUTIONARY MORTGAGE CO	1	\$566,963.61	0.44%	0	\$0.00	NA	0	\$0
	SECURITY BANK AND TRUST CO	1	\$174,171.22	0.14%	0	\$0.00	NA	0	\$0
	SECURITY NTL BNK OF SIOUX CITY	1	\$352,878.16	0.27%	0	\$0.00	NA	0	\$0
	SOUTH FIRST MORTGAGE COMPANY	1	\$269,270.11	0.21%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK MORTGAGE	1	\$164,440.96	0.13%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT	1	\$225,156.31	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$187,564.12	0.15%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	350	\$88,748,337.16	69.11%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$389,885.68	0.3%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$193,697.80	0.15%	0	\$0.00	NA	0	\$0
	TEXAS BANK AND TRUST COMPANY	1	\$238,617.22	0.19%	0	\$0.00	NA	0	\$0
	TEXAS COUNTRY BANK	3	\$960,283.35	0.75%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK, SSB	2	\$570,724.85	0.44%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	3	\$735,360.34	0.57%	0	\$0.00	NA	0	\$0
	TWIN COUNTY CREDIT UNION BLITZDOCS	1	\$195,383.63	0.15%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC.	4	\$1,398,970.01	1.09%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$230,820.42	0.18%	0	\$0.00	NA	0	\$0
	VALLEY BANK	1	\$203,135.95	0.16%	0	\$0.00	NA	0	\$0



	VALLEY BANK OF HELENA	1	\$228,396.41	0.18%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANKERS MORTGAGE,INC	2	\$495,071.09	0.39%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORP	1	\$385,326.77	0.3%	0	\$0.00	NA	0	\$0
	WEI MORTGAGE CORPORATION	1	\$288,587.83	0.22%	0	\$0.00	NA	0	\$0
	WEST COAST BANK 0	1	\$176,011.05	0.14%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY DBA BK OF OR	1	\$204,964.55	0.16%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE SERV	1	\$274,419.16	0.21%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE	2	\$690,044.77	0.54%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL DBA INTEGRITY	1	\$306,028.18	0.24%	0	\$0.00	NA	0	\$0
	WOODFOREST NATIONAL BANK	1	\$184,315.40	0.14%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK	1	\$172,227.80	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$210,758.29	0.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>507</b>	<b>\$128,424,776.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXHH2	AMERICAN GATEWAY BANK	1	\$165,520.93	3.3%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$380,492.70	7.58%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$252,851.23	5.04%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	20	\$4,220,963.35	84.08%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>23</b>	<b>\$5,019,828.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXHJ8	AMERICAN EXCHANGE BANK	1	\$100,216.28	1.1%	0	\$0.00	NA	0	\$0
	ATLANTIC NATIONAL BANK	1	\$103,498.81	1.14%	0	\$0.00	NA	0	\$0
	BANKERS TRUST-CEDAR RAPIDS	1	\$103,989.95	1.14%	0	\$0.00	NA	0	\$0
	CAPE BANK	1	\$105,549.65	1.16%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$186,343.57	2.05%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	2	\$195,120.75	2.14%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$99,140.00	1.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK AND TRUST	1	\$99,300.85	1.09%	0	\$0.00	NA	0	\$0
	COMMUNITYBANK OF TEXAS, NA	2	\$188,321.20	2.07%	0	\$0.00	NA	0	\$0

	FIRST CAPITAL BANK OF KY	1	\$104,852.68	1.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK SD	1	\$75,156.01	0.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK-JONESBORO	1	\$97,473.69	1.07%	0	\$0.00	NA	0	\$0
	FIRST NTL BNK OF EASTERN AR	1	\$87,055.55	0.96%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BK OF BOZEMAN	1	\$105,400.84	1.16%	0	\$0.00	NA	0	\$0
	GEORGIA BANK & TRUST COMPANY	1	\$100,735.35	1.11%	0	\$0.00	NA	0	\$0
	GORHAM SAVINGS BANK	1	\$104,605.51	1.15%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A. BLITZDOCS LOAN	2	\$174,862.47	1.92%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	3	\$300,726.08	3.3%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$288,972.17	3.18%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$101,585.16	1.12%	0	\$0.00	NA	0	\$0
	PREMIER BANK-IA	1	\$103,686.59	1.14%	0	\$0.00	NA	0	\$0
	PREMIER MORTGAGE SERVICES-CO	1	\$101,835.57	1.12%	0	\$0.00	NA	0	\$0
	PRINCETON FINANCIAL, LLC	1	\$105,056.10	1.15%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$102,871.17	1.13%	0	\$0.00	NA	0	\$0
	RESOURCE FINANCIAL SERVICES BLITZDO	2	\$198,848.14	2.19%	0	\$0.00	NA	0	\$0
	SAN ANGELO BANKING CENTER	1	\$92,769.77	1.02%	0	\$0.00	NA	0	\$0
	SCOTT CREDIT UNION	1	\$102,740.51	1.13%	0	\$0.00	NA	0	\$0
	SECURITY BANK AND TRUST CO	2	\$193,980.70	2.13%	0	\$0.00	NA	0	\$0
	ST JOHN BANK & TRUST CO	1	\$84,758.86	0.93%	0	\$0.00	NA	0	\$0
	SUMMIT COMMUNITY BANK, INC.	1	\$99,675.63	1.1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	51	\$4,996,909.99	54.91%	0	\$0.00	NA	0	\$0
	THE EQUITABLE BANK	1	\$93,541.66	1.03%	0	\$0.00	NA	0	\$0
	WASHINGTON COUNTY BANK	1	\$100,133.19	1.09%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>93</b>	<b>\$9,099,714.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXHK5	BIG SKY WESTERN BANK	1	\$215,298.96	14.6%	0	\$0.00	NA	0	\$0
	RESOURCE FINANCIAL	1	\$151,833.91	10.29%	0	\$0.00	NA	0	\$0

	SERVICES BLITZDO								
	SUNTRUST MORTGAGE, INC.	4	\$1,107,814.79	75.11%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>6</b>	<b>\$1,474,947.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXHT6	AMERICANWEST BANK	1	\$87,333.92	0.95%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$97,864.98	1.07%	0	\$0.00	NA	0	\$0
	BANKER'S BANK	1	\$94,869.12	1.03%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,200.00	0.99%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	1	\$87,500.00	0.95%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	2	\$195,047.55	2.12%	0	\$0.00	NA	0	\$0
	COMMUNITY & SOUTHERN BANK	1	\$107,851.20	1.17%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST NATIONAL BANK	1	\$99,859.10	1.09%	0	\$0.00	NA	0	\$0
	CONNECTICUT HOME MORTGAGE	1	\$99,862.23	1.09%	0	\$0.00	NA	0	\$0
	CORP. INVESTORS MTG GROUP INC.	1	\$95,799.74	1.04%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	1	\$110,000.00	1.2%	0	\$0.00	NA	0	\$0
	FIRST BANK AND TRUST	1	\$104,107.27	1.13%	0	\$0.00	NA	0	\$0
	FIRST FARMERS & MERCHANTS BANK	1	\$93,000.00	1.01%	0	\$0.00	NA	0	\$0
	FLORIDA PARISHES BANK	1	\$92,868.97	1.01%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$99,862.23	1.09%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	1	\$104,852.06	1.14%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$106,749.38	1.16%	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	2	\$199,724.46	2.18%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A.	2	\$202,134.79	2.2%	0	\$0.00	NA	0	\$0
	KENTUCKY NEIGHBORHOOD BANK	1	\$100,300.00	1.09%	0	\$0.00	NA	0	\$0
	NOTHNAGLE HOME SECURITIES CORP	2	\$196,347.83	2.14%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS/SUNBELT LENDING	2	\$196,225.94	2.14%	0	\$0.00	NA	0	\$0
	PINNACLE BANK - WYOMING	1	\$107,851.20	1.17%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	2	\$195,327.21	2.13%	0	\$0.00	NA	0	\$0

	PRIMARY RESIDENTIAL MORTGAGE	1	\$107,202.10	1.17%	0	\$0.00	NA	0	\$0
	SAGE BANK	1	\$89,876.00	0.98%	0	\$0.00	NA	0	\$0
	SECURITY NATL BK OF ENID	1	\$105,750.79	1.15%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	2	\$209,768.45	2.29%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$103,000.00	1.12%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	3	\$285,175.46	3.11%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	50	\$5,025,376.91	54.75%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC.	1	\$101,859.47	1.11%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE,LLC.	1	\$87,739.73	0.96%	0	\$0.00	NA	0	\$0
	YNB	1	\$96,583.73	1.07%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>92</b>	<b>\$9,178,871.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXHU3	IGNIFIED HOME LOANS, LLC	1	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0
	4TRUST MORTGAGE, INC.	1	\$388,114.55	0.08%	0	\$0.00	NA	0	\$0
	ABSOLUTE HOME MORTGAGE CORP	6	\$2,083,262.14	0.43%	0	\$0.00	NA	0	\$0
	ADAMS COUNTY NATIONAL BANK	5	\$1,176,192.02	0.24%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	8	\$2,020,004.76	0.41%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL N.A.	1	\$339,157.09	0.07%	0	\$0.00	NA	0	\$0
	ALPINE BANK	1	\$332,520.21	0.07%	0	\$0.00	NA	0	\$0
	AMERICA'S CHOICE HOME LOANS	5	\$1,431,230.90	0.29%	0	\$0.00	NA	0	\$0
	AMERICA'S MTG RESOURCE, INC	1	\$364,740.40	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN MOMENTUM BANK	3	\$1,022,329.67	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN MTG & EQUITY CONS INC	6	\$2,136,337.70	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MTG CORP	2	\$783,016.94	0.16%	0	\$0.00	NA	0	\$0
	AMERISOUTH MORTGAGE COMPANY	2	\$731,425.49	0.15%	0	\$0.00	NA	0	\$0
	APEX HOME LOANS, INC.	6	\$2,033,045.14	0.42%	0	\$0.00	NA	0	\$0
	ARCSTONE FINANCIAL INC	1	\$523,550.83	0.11%	0	\$0.00	NA	0	\$0
	ARIZONA CENTRAL CREDIT UNION	5	\$1,002,808.97	0.21%	0	\$0.00	NA	0	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	3	\$629,834.06	0.13%	0	\$0.00	NA	0	\$0

ATLANTIC COAST MORTGAGE LLC	19	\$7,771,709.97	1.59%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL LLC START PAYMENT	1	\$367,481.49	0.08%	0	\$0.00	NA	0	\$0
AVALON MORTGAGE INC	3	\$1,137,425.49	0.23%	0	\$0.00	NA	0	\$0
AVEX FUNDING CORPORATION	9	\$4,201,530.80	0.86%	0	\$0.00	NA	0	\$0
AXIOM FINANCIAL, LLC	1	\$299,595.89	0.06%	0	\$0.00	NA	0	\$0
BACK BAY FUNDING	4	\$1,500,335.32	0.31%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$299,567.75	0.06%	0	\$0.00	NA	0	\$0
BANK OF COLORADO	10	\$2,985,931.53	0.61%	0	\$0.00	NA	0	\$0
BANK OF JACKSON HOLE	4	\$1,375,094.20	0.28%	0	\$0.00	NA	0	\$0
BANK OF NORTH CAROLINA	2	\$780,922.62	0.16%	0	\$0.00	NA	0	\$0
BANK OF SOUTH CAROLINA	4	\$1,212,745.35	0.25%	0	\$0.00	NA	0	\$0
BANK OF SOUTH CAROLINA (THE)	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF THE PACIFIC	3	\$953,884.91	0.2%	0	\$0.00	NA	0	\$0
BANKERS MORTGAGE LENDING, INC.	1	\$265,641.69	0.05%	0	\$0.00	NA	0	\$0
BANKERS TRUST COMPANY	7	\$2,218,520.61	0.45%	0	\$0.00	NA	0	\$0
BARTON HILLS MORTGAGE, LLC	2	\$557,563.27	0.11%	0	\$0.00	NA	0	\$0
BAY BANK FSB	6	\$2,033,193.24	0.42%	0	\$0.00	NA	0	\$0
BEACH MUNICIPAL FCU	1	\$215,709.04	0.04%	0	\$0.00	NA	0	\$0
BIG SKY WESTERN BANK	1	\$396,876.51	0.08%	0	\$0.00	NA	0	\$0
BM REAL ESTATE SERVICES, INC.	2	\$747,459.93	0.15%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK	11	\$3,798,278.62	0.78%	0	\$0.00	NA	0	\$0
BRAZOS NATIONAL BANK	2	\$582,086.64	0.12%	0	\$0.00	NA	0	\$0
CAPITAL ASSISTANCE CORP	4	\$1,039,551.55	0.21%	0	\$0.00	NA	0	\$0
CAPITAL BANK NA	6	\$2,236,990.05	0.46%	0	\$0.00	NA	0	\$0
CAPSTONE DIRECT, INC.	2	\$826,842.11	0.17%	0	\$0.00	NA	0	\$0
CELTIC BANK CORPORATION	1	\$393,161.74	0.08%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK	4	\$1,240,070.96	0.25%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$186,886.31	0.04%	0	\$0.00	NA	0	\$0
CERTUSBANK, N.A.	22	\$5,960,501.21	1.22%	0	\$0.00	NA	0	\$0
CHICAGO FINANCIAL SERVICES INC	6	\$2,011,231.40	0.41%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$371,775.43	0.08%	0	\$0.00	NA	0	\$0

	CITIZENS COMMUNITY BANK	2	\$730,519.25	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK	2	\$426,403.71	0.09%	0	\$0.00	NA	0	\$0
	CITY BANK DBA CITY BANK MTG	2	\$446,292.31	0.09%	0	\$0.00	NA	0	\$0
	CITY FIRST MTG SVCS., LLC	1	\$304,979.25	0.06%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE	1	\$352,114.21	0.07%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	4	\$1,434,507.20	0.29%	0	\$0.00	NA	0	\$0
	COMMERCE BANK	5	\$1,598,550.97	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY & SOUTHERN BANK	7	\$2,067,031.14	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, COAST	1	\$249,655.57	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$373,354.90	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY WEST BANK, N.A.	2	\$677,656.16	0.14%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK	4	\$1,478,016.03	0.3%	0	\$0.00	NA	0	\$0
	CONNECTICUT HOME MORTGAGE	12	\$3,296,459.95	0.68%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	34	\$11,906,775.91	2.44%	0	\$0.00	NA	0	\$0
	CORP. INVESTORS MTG GROUP INC.	11	\$3,501,581.52	0.72%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MTG GROUP	1	\$413,130.03	0.08%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0
	CYPRESS BANK, SSB	1	\$371,464.01	0.08%	0	\$0.00	NA	0	\$0
	DACOTAH BANK	1	\$159,774.56	0.03%	0	\$0.00	NA	0	\$0
	DAMASCUS COMMUNITY BANK	1	\$393,718.94	0.08%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$209,710.68	0.04%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	3	\$1,184,757.04	0.24%	0	\$0.00	NA	0	\$0
	DRAPER & KRAMER MORTGAGE CORP	2	\$781,800.00	0.16%	0	\$0.00	NA	0	\$0
	DREW MORTGAGE ASSOCIATES	3	\$1,190,349.54	0.24%	0	\$0.00	NA	0	\$0
	EAGLEBANK - MD	6	\$2,778,778.14	0.57%	0	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$744,972.21	0.15%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	9	\$2,996,201.46	0.61%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	2	\$692,053.71	0.14%	0	\$0.00	NA	0	\$0

EVERETT FINANCIAL DBA SUPREME	2	\$454,400.00	0.09%	0	\$0.00	NA	0	\$0
F&M BANK	4	\$1,273,806.15	0.26%	0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY BANK CORP.	1	\$415,412.45	0.09%	0	\$0.00	NA	0	\$0
FARMERS & STOCKMENS/CB&T MTG	1	\$401,021.00	0.08%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS BANK-MD	1	\$329,205.96	0.07%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	2	\$833,412.45	0.17%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK	2	\$404,045.11	0.08%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	4	\$1,326,558.74	0.27%	0	\$0.00	NA	0	\$0
FIRST BANK AND TRUST	8	\$1,877,511.89	0.38%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK TPO	1	\$274,240.92	0.06%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY FINANCIAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST CREDIT UNION	1	\$179,752.01	0.04%	0	\$0.00	NA	0	\$0
FIRST FARMERS & MERCHANTS BANK	1	\$401,433.59	0.08%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SVCS., INC	2	\$592,592.08	0.12%	0	\$0.00	NA	0	\$0
FIRST FLORIDA BANK	1	\$327,288.20	0.07%	0	\$0.00	NA	0	\$0
FIRST HERITAGE MORTGAGE LLC	6	\$2,679,443.60	0.55%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORP	18	\$5,103,789.18	1.05%	0	\$0.00	NA	0	\$0
FIRST HOPE MORTGAGES INC	3	\$1,001,617.63	0.21%	0	\$0.00	NA	0	\$0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$256,146.61	0.05%	0	\$0.00	NA	0	\$0
FIRST MIDWEST BANK	4	\$1,150,980.84	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$379,752.01	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ST LOUIS	1	\$403,430.77	0.08%	0	\$0.00	NA	0	\$0
FIRST NATL BANK OF SANTA FE	3	\$637,267.61	0.13%	0	\$0.00	NA	0	\$0
FIRST NBC BANK	5	\$1,227,790.89	0.25%	0	\$0.00	NA	0	\$0
FIRST NORTHERN BANK OF WYOMING	1	\$362,521.85	0.07%	0	\$0.00	NA	0	\$0
FIRST PARTNERS BANK	1	\$385,480.05	0.08%	0	\$0.00	NA	0	\$0
FIRST SECURITY BK OF MISSOULA	1	\$343,526.06	0.07%	0	\$0.00	NA	0	\$0
FIRST STATE BANK - TX	2	\$464,926.29	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ST CHARLES	1	\$416,425.49	0.09%	0	\$0.00	NA	0	\$0

FLAHERTY FUNDING CORP	5	\$2,059,425.94	0.42%	0	\$0.00	NA	0	\$0
FLORIDA PARISHES BANK	2	\$629,138.18	0.13%	0	\$0.00	NA	0	\$0
FORTUNEBANK	1	\$363,360.00	0.07%	0	\$0.00	NA	0	\$0
GATEWAY BANK MORTGAGE, INC	13	\$4,617,262.64	0.95%	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED	4	\$1,504,956.51	0.31%	0	\$0.00	NA	0	\$0
GENEQUITY MORTGAGE, INC.	7	\$1,999,867.63	0.41%	0	\$0.00	NA	0	\$0
GENERAL ELECTRIC CREDIT UNION	1	\$196,831.32	0.04%	0	\$0.00	NA	0	\$0
GENERAL MORTGAGE CAPITAL CORP	1	\$375,470.22	0.08%	0	\$0.00	NA	0	\$0
GENEVA FINANCIAL, LLC	2	\$659,295.66	0.14%	0	\$0.00	NA	0	\$0
GEORGIA BANK & TRUST COMPANY	4	\$868,816.57	0.18%	0	\$0.00	NA	0	\$0
GEORGIA BANKING COMPANY	5	\$1,686,308.39	0.35%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,638,213.52	0.34%	0	\$0.00	NA	0	\$0
GOLDWATER BANK, NA	7	\$2,588,203.03	0.53%	0	\$0.00	NA	0	\$0
GOODMAN FINANCIAL SERVICES INC	1	\$331,892.11	0.07%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE	4	\$1,500,194.50	0.31%	0	\$0.00	NA	0	\$0
GREENWAY MORTGAGE FUNDING CORP	4	\$1,380,832.31	0.28%	0	\$0.00	NA	0	\$0
GSB MORTGAGE, INC.	3	\$868,283.82	0.18%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	1	\$365,257.32	0.07%	0	\$0.00	NA	0	\$0
GUARANTY BOND BANK	1	\$236,929.29	0.05%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE PARTNERS LLC	1	\$297,598.59	0.06%	0	\$0.00	NA	0	\$0
HAPPY STATE BANK	5	\$1,592,099.82	0.33%	0	\$0.00	NA	0	\$0
HARBOR COMMUNITY BANK	8	\$1,749,049.28	0.36%	0	\$0.00	NA	0	\$0
HERITAGE BANK	3	\$1,123,638.57	0.23%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK	1	\$347,531.24	0.07%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MTG., LTD	1	\$279,067.55	0.06%	0	\$0.00	NA	0	\$0
HOMETRUST MORTGAGE COMPANY	7	\$2,258,507.94	0.46%	0	\$0.00	NA	0	\$0
HOWARD BANK	10	\$3,357,849.31	0.69%	0	\$0.00	NA	0	\$0
IDEAL HOME LOANS, LLC	2	\$817,771.78	0.17%	0	\$0.00	NA	0	\$0
INDIANA MEMBERS CREDIT UNION	7	\$1,471,678.13	0.3%	0	\$0.00	NA	0	\$0



	INLAND HOME MORTGAGE COMPANY	1	\$354,511.91	0.07%	0	\$0.00	NA	0	\$0
	INTERBANK	5	\$1,349,002.95	0.28%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	6	\$2,890,244.75	0.59%	0	\$0.00	NA	0	\$0
	INTRUST BANK, N.A.	6	\$1,296,521.59	0.27%	0	\$0.00	NA	0	\$0
	INVESTAR BANK	3	\$942,889.77	0.19%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	12	\$2,476,214.33	0.51%	0	\$0.00	NA	0	\$0
	JEFFERSON BANK	1	\$293,195.49	0.06%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$311,920.00	0.06%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$416,438.29	0.09%	0	\$0.00	NA	0	\$0
	KS BANK INC.	1	\$408,796.57	0.08%	0	\$0.00	NA	0	\$0
	LAWRENCE BANK	1	\$268,729.25	0.06%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY, INC.	5	\$1,884,362.96	0.39%	0	\$0.00	NA	0	\$0
	LEGACYTEXAS BANK	3	\$1,002,457.98	0.21%	0	\$0.00	NA	0	\$0
	LIBERTY BANK, DBA LIBERTY MTG	2	\$715,023.99	0.15%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	9	\$2,417,758.25	0.5%	0	\$0.00	NA	0	\$0
	LOAN ONE MORTGAGE CO., INC.	3	\$993,626.83	0.2%	0	\$0.00	NA	0	\$0
	LOANSTAR HOME LOANS LLC	1	\$619,145.80	0.13%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL DBA HNB MORTGAGE	7	\$2,293,196.15	0.47%	0	\$0.00	NA	0	\$0
	M&T BANK	25	\$8,121,333.82	1.66%	0	\$0.00	NA	0	\$0
	MALVERN NATIONAL BANK (THE)	1	\$197,727.21	0.04%	0	\$0.00	NA	0	\$0
	MCJAB, INC. DBA FIRST CALIF	3	\$1,364,268.13	0.28%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	3	\$687,412.26	0.14%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	2	\$750,399.09	0.15%	0	\$0.00	NA	0	\$0
	MERIDIAN RESIDENTIAL CAPITAL	9	\$3,164,935.18	0.65%	0	\$0.00	NA	0	\$0
	MIDDLETOWN VALLEY BANK	1	\$218,205.67	0.04%	0	\$0.00	NA	0	\$0
	MIDWEST EQUITY MORTGAGE LLC	7	\$2,517,457.50	0.52%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	5	\$1,343,115.96	0.28%	0	\$0.00	NA	0	\$0
	MONARCH BANK DBA MONARCH MTG	23	\$8,206,248.78	1.68%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC.	2	\$498,231.50	0.1%	0	\$0.00	NA	0	\$0
		4	\$1,508,405.90	0.31%	0	\$0.00	NA	0	\$0

	MORTGAGE CAPITAL ASSOCIATES							
	MORTGAGE CAPITAL PARTNERS INC.	1	\$399,186.75	0.08%	0	\$0.00	NA	\$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$170,759.06	0.03%	0	\$0.00	NA	\$0
	MORTGAGE TRUST INC.	8	\$2,834,033.92	0.58%	0	\$0.00	NA	\$0
	MOUNTAIN WEST BANK, NA	1	\$439,393.79	0.09%	0	\$0.00	NA	\$0
	MUSA FINANCIAL LLC	1	\$252,856.00	0.05%	0	\$0.00	NA	\$0
	NATIONAL BANK OF BLACKSBURG	1	\$399,422.64	0.08%	0	\$0.00	NA	\$0
	NJ LENDERS CORP	2	\$721,227.19	0.15%	0	\$0.00	NA	\$0
	NORTH DALLAS BANK AND TRUST	2	\$703,518.41	0.14%	0	\$0.00	NA	\$0
	NORTH ISLAND FINANCIAL CU	1	\$319,549.12	0.07%	0	\$0.00	NA	\$0
	NORTHPOINT MORTGAGE INC	1	\$416,425.49	0.09%	0	\$0.00	NA	\$0
	NORTHSTAR BANK OF TEXAS	6	\$1,857,008.75	0.38%	0	\$0.00	NA	\$0
	NOVA FINANCIAL & INVESTMENT CO	1	\$355,017.31	0.07%	0	\$0.00	NA	\$0
	OLD LINE BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	\$0
	PACIFIC OAKS FCU	2	\$756,647.79	0.15%	0	\$0.00	NA	\$0
	PEOPLES BANK	5	\$1,541,252.43	0.32%	0	\$0.00	NA	\$0
	PHH HOME LOANS/SUNBELT LENDING	14	\$4,671,696.23	0.96%	0	\$0.00	NA	\$0
	PINNACLE BANK - AZ	1	\$249,663.25	0.05%	0	\$0.00	NA	\$0
	PINNACLE BANK - WYOMING	2	\$438,924.49	0.09%	0	\$0.00	NA	\$0
	PLAINS COMMERCE BANK	9	\$1,941,616.49	0.4%	0	\$0.00	NA	\$0
	POINTBANK	1	\$221,687.20	0.05%	0	\$0.00	NA	\$0
	PREFERRED MORTGAGE GROUP, INC	10	\$3,801,208.97	0.78%	0	\$0.00	NA	\$0
	PREMIER COMMERCIAL BANK	4	\$1,279,956.48	0.26%	0	\$0.00	NA	\$0
	PREMIER MTG RESOURCES, LLC	2	\$500,518.69	0.1%	0	\$0.00	NA	\$0
	PREMIUM MTG DBA ICON FUNDING	1	\$215,417.02	0.04%	0	\$0.00	NA	\$0
	PRESIDENTIAL BANK, FSB	18	\$6,394,914.97	1.31%	0	\$0.00	NA	\$0
	PRINCETON FINANCIAL, LLC	1	\$176,650.00	0.04%	0	\$0.00	NA	\$0

	PRIVATE BANK OF BUCKHEAD	1	\$416,412.45	0.09%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	4	\$1,179,783.97	0.24%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE CORPORATION	2	\$778,000.00	0.16%	0	\$0.00	NA	0	\$0
	PULASKI BANK	4	\$1,431,830.46	0.29%	0	\$0.00	NA	0	\$0
	QUAIL CREEK BANK MORTGAGE	1	\$399,448.91	0.08%	0	\$0.00	NA	0	\$0
	QUEENSBOROUGH NATIONAL B&T CO.	2	\$419,408.22	0.09%	0	\$0.00	NA	0	\$0
	RATE RABBIT INC	1	\$254,848.40	0.05%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK & TRUST	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0
	REVOLUTIONARY MTG COMPANY	1	\$295,164.45	0.06%	0	\$0.00	NA	0	\$0
	RIVER COMMUNITY BANK	3	\$861,978.81	0.18%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	2	\$468,460.85	0.1%	0	\$0.00	NA	0	\$0
	SAGE BANK	3	\$1,081,822.77	0.22%	0	\$0.00	NA	0	\$0
	SAIL MORTGAGE CORP	2	\$499,749.94	0.1%	0	\$0.00	NA	0	\$0
	SCOTT CREDIT UNION	1	\$394,455.80	0.08%	0	\$0.00	NA	0	\$0
	SECURITY BANK OF KANSAS CITY	1	\$367,004.97	0.08%	0	\$0.00	NA	0	\$0
	SECURITY STATE BANK & TRUST	5	\$1,207,541.55	0.25%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK	1	\$269,628.01	0.06%	0	\$0.00	NA	0	\$0
	SEVERN SAVINGS BANK FSB	2	\$824,697.43	0.17%	0	\$0.00	NA	0	\$0
	SHAREPLUS FEDERAL BANK	1	\$336,385.91	0.07%	0	\$0.00	NA	0	\$0
	SOUTH FIRST MORTGAGE COMPANY	1	\$286,404.87	0.06%	0	\$0.00	NA	0	\$0
	SOUTHCREST BANK	1	\$332,311.77	0.07%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GA, INC.	1	\$151,790.58	0.03%	0	\$0.00	NA	0	\$0
	SOUTHERN FIRST BANK	11	\$3,633,785.05	0.74%	0	\$0.00	NA	0	\$0
	SOUTHPOINT BANK	5	\$1,152,120.38	0.24%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	4	\$977,052.03	0.2%	0	\$0.00	NA	0	\$0
	SPIRITBANK	4	\$1,367,166.83	0.28%	0	\$0.00	NA	0	\$0
	STARBOARD FINANCIAL MANAGEMENT	3	\$764,284.08	0.16%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	17	\$5,095,943.91	1.04%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$318,739.27	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF COUNTRYSIDE	1	\$323,553.61	0.07%	0	\$0.00	NA	0	\$0

	STIFEL BANK AND TRUST	3	\$1,053,925.40	0.22%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	20	\$5,152,065.72	1.05%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORPORATION	1	\$238,770.58	0.05%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	6	\$2,114,592.92	0.43%	0	\$0.00	NA	0	\$0
	SUN HOME LOANS A DIV SUN NATL	3	\$1,294,214.47	0.27%	0	\$0.00	NA	0	\$0
	SUN HOME LOANS, INC.	5	\$1,640,228.80	0.34%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC	2	\$644,425.37	0.13%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	528	\$152,572,508.08	31.24%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	13	\$4,947,311.76	1.01%	0	\$0.00	NA	0	\$0
	TEXAS SECURITY BANK	1	\$178,958.61	0.04%	0	\$0.00	NA	0	\$0
	THE COASTAL BANK	1	\$287,087.30	0.06%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	1	\$416,425.49	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	4	\$959,153.46	0.2%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST CO.	2	\$897,024.56	0.18%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY LLC	1	\$298,552.00	0.06%	0	\$0.00	NA	0	\$0
	TLANTIC COAST MORTGAGE LLC	1	\$383,458.95	0.08%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	31	\$9,699,403.06	1.99%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	22	\$7,575,677.90	1.55%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$248,057.77	0.05%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC.	5	\$1,586,913.45	0.32%	0	\$0.00	NA	0	\$0
	UNITED AMERICAN MORTGAGE CORP	1	\$403,430.77	0.08%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC.	10	\$3,688,319.62	0.76%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORP	6	\$1,415,607.17	0.29%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC.	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE,LLC.	2	\$561,767.97	0.12%	0	\$0.00	NA	0	\$0
	VECTRA BANK	5	\$1,419,799.57	0.29%	0	\$0.00	NA	0	\$0
	VIRGINIA HERITAGE BANK	8	\$3,419,536.14	0.7%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL	4	\$1,799,318.00	0.37%	0	\$0.00	NA	0	\$0

	INC							
	WCS FUNDING GROUP INC	1	\$262,587.52	0.05%	0	\$0.00	NA	\$0
	WELLESLEY BANK	4	\$1,141,020.05	0.23%	0	\$0.00	NA	\$0
	WEST TOWN SAVINGS BANK	1	\$331,542.59	0.07%	0	\$0.00	NA	\$0
	WESTERN SECURITY BANK	1	\$165,266.81	0.03%	0	\$0.00	NA	\$0
	WHITNEY BANK	7	\$2,268,186.39	0.46%	0	\$0.00	NA	\$0
	WYOMING BANK AND TRUST	2	\$620,892.39	0.13%	0	\$0.00	NA	\$0
	YELLOWSTONE BANK	7	\$1,859,183.83	0.38%	0	\$0.00	NA	\$0
	YNB	1	\$240,000.00	0.05%	0	\$0.00	NA	\$0
	YORK TRADITIONS BANK	1	\$359,412.88	0.07%	0	\$0.00	NA	\$0
	Unavailable	1	\$233,580.43	-0.04%	0	\$0.00	NA	\$0
<b>Total</b>		<b>1,568</b>	<b>\$488,350,607.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XXHV1	ADAMS COUNTY NATIONAL BANK	2	\$295,047.13	1.64%	0	\$0.00	NA	\$0
	ALCOVA MORTGAGE LLC	1	\$144,275.83	0.8%	0	\$0.00	NA	\$0
	ARIZONA CENTRAL CREDIT UNION	1	\$127,827.58	0.71%	0	\$0.00	NA	\$0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$276,979.57	1.54%	0	\$0.00	NA	\$0
	BANK OF COLORADO	1	\$149,793.34	0.83%	0	\$0.00	NA	\$0
	BANK OF JACKSON HOLE	1	\$139,802.74	0.78%	0	\$0.00	NA	\$0
	CENTRAL MINNESOTA CREDIT UNION	4	\$538,340.42	2.99%	0	\$0.00	NA	\$0
	CERTUSBANK, N.A.	2	\$293,510.56	1.63%	0	\$0.00	NA	\$0
	CITY BANK DBA CITY BANK MTG	2	\$275,495.59	1.53%	0	\$0.00	NA	\$0
	COMMERCE BANK	1	\$126,217.63	0.7%	0	\$0.00	NA	\$0
	COMMUNITY & SOUTHERN BANK	1	\$138,552.00	0.77%	0	\$0.00	NA	\$0
	CYPRESS BANK, SSB	1	\$133,888.00	0.74%	0	\$0.00	NA	\$0
	DAS ACQUISITION CO., LLC	1	\$128,326.91	0.71%	0	\$0.00	NA	\$0
	EUREKA HOMESTEAD	2	\$294,847.77	1.64%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL DBA SUPREME	3	\$427,265.00	2.37%	0	\$0.00	NA	\$0
	FIRST BANK AND TRUST	1	\$149,788.66	0.83%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORP	2	\$288,210.24	1.6%	0	\$0.00	NA	\$0
	FIRST MIDWEST BANK	1	\$141,469.18	0.79%	0	\$0.00	NA	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$138,089.74	0.77%	0	\$0.00	NA	\$0

	GENERAL ELECTRIC CREDIT UNION	1	\$136,615.73	0.76%	0	\$0.00	NA	0	\$0
	GOLDENWEST FED CREDIT UNION	1	\$144,795.70	0.8%	0	\$0.00	NA	0	\$0
	GRANDI MORTGAGE SERVICES LLC	1	\$143,797.10	0.8%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$137,410.42	0.76%	0	\$0.00	NA	0	\$0
	INDIANA MEMBERS CREDIT UNION	3	\$423,666.32	2.35%	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	1	\$141,829.33	0.79%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A.	2	\$271,496.93	1.51%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	1	\$139,622.15	0.77%	0	\$0.00	NA	0	\$0
	KEYSTONE BANK	1	\$138,983.25	0.77%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	3	\$413,860.96	2.3%	0	\$0.00	NA	0	\$0
	LRS FINANCIAL DBA HNB MORTGAGE	2	\$270,000.00	1.5%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$133,400.00	0.74%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	2	\$278,770.00	1.55%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF BLACKSBURG	2	\$285,501.74	1.58%	0	\$0.00	NA	0	\$0
	NOTHNAGLE HOME SECURITIES CORP	1	\$126,125.99	0.7%	0	\$0.00	NA	0	\$0
	PLAINS COMMERCE BANK	2	\$260,436.66	1.45%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$273,314.37	1.52%	0	\$0.00	NA	0	\$0
	SECURITY NATL BK OF ENID	1	\$146,093.87	0.81%	0	\$0.00	NA	0	\$0
	SOUTHWEST BANK	2	\$263,885.63	1.46%	0	\$0.00	NA	0	\$0
	STARION FINANCIAL	1	\$132,027.85	0.73%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY	1	\$147,791.47	0.82%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$147,047.13	0.82%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	60	\$8,280,236.97	45.96%	0	\$0.00	NA	0	\$0
	THOMPSON KANE & COMPANY LLC	1	\$136,400.00	0.76%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$141,309.40	0.78%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	1	\$144,800.23	0.8%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$137,178.62	0.76%	0	\$0.00	NA	0	\$0
	UTAH MORTGAGE LOAN CORP	1	\$134,768.15	0.75%	0	\$0.00	NA	0	\$0

	VILLAGE BANK MORTGAGE CORP	1	\$150,000.00	0.83%	0	\$0.00	NA	0	\$0
	YNB	1	\$128,819.27	0.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>130</b>	<b>\$18,017,713.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXHW9	BANK OF AMERICAN FORK	2	\$185,478.71	1.78%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$100,600.00	0.96%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	1	\$99,013.05	0.95%	0	\$0.00	NA	0	\$0
	CARBOR COMMUNITY BANK	1	\$104,858.56	1%	0	\$0.00	NA	0	\$0
	CITYWIDE BANKS	1	\$104,861.73	1%	0	\$0.00	NA	0	\$0
	COUNTYBANK	2	\$195,200.00	1.87%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	1	\$109,858.41	1.05%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK	1	\$106,266.14	1.02%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC	3	\$287,086.77	2.75%	0	\$0.00	NA	0	\$0
	FIRST MIDWEST BANK	1	\$99,852.47	0.96%	0	\$0.00	NA	0	\$0
	FIRST NORTHERN BANK OF WYOMING	1	\$91,881.57	0.88%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF ST CHARLES	1	\$90,278.23	0.86%	0	\$0.00	NA	0	\$0
	FLORIDA PARISHES BANK	1	\$99,805.37	0.96%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	1	\$109,858.41	1.05%	0	\$0.00	NA	0	\$0
	HOWARD BANK	1	\$87,884.12	0.84%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY	1	\$109,059.44	1.04%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A.	1	\$88,181.06	0.84%	0	\$0.00	NA	0	\$0
	LINCOLN SAVINGS BANK	1	\$104,362.39	1%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$107,808.82	1.03%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$95,879.22	0.92%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPMENT, INC.	1	\$107,017.00	1.02%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	1	\$88,350.00	0.85%	0	\$0.00	NA	0	\$0
	PREMIER COMMERCIAL BANK	1	\$89,481.79	0.86%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$104,641.80	1%	0	\$0.00	NA	0	\$0
	PROSPERITY BANK	1	\$87,069.37	0.83%	0	\$0.00	NA	0	\$0
	SLAVIE FEDERAL SAVINGS BANK	1	\$99,868.31	0.96%	0	\$0.00	NA	0	\$0

	SOUTHWEST BANK	1	\$104,161.99	1%	0	\$0.00	NA	0	\$0
	SPIRITBANK	2	\$205,020.61	1.96%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$86,510.92	0.83%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	67	\$6,597,403.88	63.17%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	1	\$94,672.31	0.91%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	2	\$191,245.05	1.83%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC.	1	\$103,326.63	0.99%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE,LLC.	1	\$107,857.78	1.03%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>106</b>	<b>\$10,444,701.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXHX7	AMERICAN MTG & EQUITY CONS INC	1	\$65,114.14	0.69%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$57,527.53	0.61%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$84,885.51	0.9%	0	\$0.00	NA	0	\$0
	BARRONS MORTGAGE GROUP, LTD	1	\$65,915.05	0.7%	0	\$0.00	NA	0	\$0
	COUNTYBANK	1	\$43,084.88	0.46%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL DBA SUPREME	2	\$142,969.33	1.52%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$64,038.62	0.68%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$162,897.02	1.73%	0	\$0.00	NA	0	\$0
	FIRST NBC BANK	1	\$68,629.51	0.73%	0	\$0.00	NA	0	\$0
	GENEVA FINANCIAL,LLC	1	\$71,455.78	0.76%	0	\$0.00	NA	0	\$0
	GEORGIA BANKING COMPANY	1	\$69,175.16	0.73%	0	\$0.00	NA	0	\$0
	HARBOR COMMUNITY BANK	1	\$79,600.04	0.85%	0	\$0.00	NA	0	\$0
	INDIANA MEMBERS CREDIT UNION	1	\$79,894.65	0.85%	0	\$0.00	NA	0	\$0
	INTRUST BANK. N.A.	1	\$82,895.57	0.88%	0	\$0.00	NA	0	\$0
	IQ CREDIT UNION	2	\$97,801.53	1.04%	0	\$0.00	NA	0	\$0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$55,648.86	0.59%	0	\$0.00	NA	0	\$0
	MIDWEST MORTGAGE CAPITAL LLC	1	\$61,119.41	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTMENT SCVS CORP	4	\$297,910.16	3.16%	0	\$0.00	NA	0	\$0
	MUSA FINANCIAL LLC	1	\$83,079.81	0.88%	0	\$0.00	NA	0	\$0
	NORTH DALLAS BANK AND TRUST	1	\$84,089.12	0.89%	0	\$0.00	NA	0	\$0
	OVM FINANCIAL INC.	1	\$79,894.65	0.85%	0	\$0.00	NA	0	\$0
		1	\$71,156.18	0.76%	0	\$0.00	NA	0	\$0



	PARAMOUNT BOND & MORTGAGE CO							
	PHH HOME LOANS/SUNBELT LENDING	2	\$132,342.98	1.41%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$134,423.46	1.43%	0	\$0.00	NA	\$0
	PULASKI BANK	1	\$61,568.66	0.65%	0	\$0.00	NA	\$0
	REPUBLIC BANK & TRUST	1	\$66,278.06	0.7%	0	\$0.00	NA	\$0
	RIVER COMMUNITY BANK	1	\$82,690.96	0.88%	0	\$0.00	NA	\$0
	SAIL MORTGAGE CORP	1	\$54,400.00	0.58%	0	\$0.00	NA	\$0
	SECURITY STATE BANK & TRUST	1	\$83,889.38	0.89%	0	\$0.00	NA	\$0
	STARBOARD FINANCIAL MANAGEMENT	2	\$154,793.33	1.64%	0	\$0.00	NA	\$0
	STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.55%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE, INC.	95	\$6,117,962.57	64.97%	0	\$0.00	NA	\$0
	TBI MORTGAGE COMPANY	1	\$34,954.95	0.37%	0	\$0.00	NA	\$0
	TOWNEBANK MORTGAGE	1	\$59,919.18	0.64%	0	\$0.00	NA	\$0
	UNION BANK AND TRUST	4	\$307,996.29	3.27%	0	\$0.00	NA	\$0
	UNION MORTGAGE GROUP, INC.	1	\$54,651.24	0.58%	0	\$0.00	NA	\$0
	VBS MORTGAGE,LLC.	1	\$49,932.65	0.53%	0	\$0.00	NA	\$0
<b>Total</b>		<b>143</b>	<b>\$9,416,586.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XXHY5	ABSOLUTE HOME MORTGAGE CORP	4	\$988,358.29	0.95%	0	\$0.00	NA	\$0
	ALAMEDA MORTGAGE CORPORATION	1	\$416,449.88	0.4%	0	\$0.00	NA	\$0
	ALCOVA MORTGAGE LLC	7	\$1,711,740.74	1.65%	0	\$0.00	NA	\$0
	AMERICA'S CHOICE HOME LOANS	4	\$1,052,449.60	1.02%	0	\$0.00	NA	\$0
	AMERICAN MTG & EQUITY CONS INC	1	\$416,250.00	0.4%	0	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MTG CORP	2	\$771,429.39	0.74%	0	\$0.00	NA	\$0
	AMERICANWEST BANK	1	\$387,999.91	0.37%	0	\$0.00	NA	\$0
	APEX HOME LOANS, INC.	2	\$952,773.80	0.92%	0	\$0.00	NA	\$0
	ARCSTONE FINANCIAL INC	2	\$626,192.92	0.6%	0	\$0.00	NA	\$0

	ATLANTIC COAST MORTGAGE LLC	6	\$2,004,858.06	1.93%	0	\$0.00	NA	0	\$0
	AVALON MORTGAGE INC	5	\$1,369,853.05	1.32%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC	2	\$540,986.80	0.52%	0	\$0.00	NA	0	\$0
	BACK BAY FUNDING	1	\$781,968.90	0.75%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	4	\$1,048,450.92	1.01%	0	\$0.00	NA	0	\$0
	BANK OF SOUTH CAROLINA	1	\$250,477.17	0.24%	0	\$0.00	NA	0	\$0
	BANKERS MORTGAGE LENDING, INC.	2	\$832,901.74	0.8%	0	\$0.00	NA	0	\$0
	BANKERS TRUST COMPANY	2	\$499,456.26	0.48%	0	\$0.00	NA	0	\$0
	BARTON HILLS MORTGAGE, LLC	1	\$309,481.22	0.3%	0	\$0.00	NA	0	\$0
	BRIDGEVIEW BANK MORTGAGE	1	\$359,536.60	0.35%	0	\$0.00	NA	0	\$0
	CALIFORNIA MTG ADVISORS, INC	1	\$531,161.25	0.51%	0	\$0.00	NA	0	\$0
	CAPITAL BANK NA	1	\$475,387.28	0.46%	0	\$0.00	NA	0	\$0
	CAPSTONE DIRECT, INC.	3	\$1,208,402.51	1.17%	0	\$0.00	NA	0	\$0
	CELTIC BANK CORPORATION	1	\$310,389.98	0.3%	0	\$0.00	NA	0	\$0
	CERTUSBANK, N.A.	10	\$2,830,297.73	2.73%	0	\$0.00	NA	0	\$0
	CITY FIRST MTG SVCS., LLC	3	\$914,325.84	0.88%	0	\$0.00	NA	0	\$0
	CITYWIDE BANKS	1	\$395,000.00	0.38%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	11	\$4,491,130.48	4.33%	0	\$0.00	NA	0	\$0
	COMMUNITY & SOUTHERN BANK	1	\$214,416.76	0.21%	0	\$0.00	NA	0	\$0
	COMMUNITYBANK OF TEXAS, NA	1	\$199,736.63	0.19%	0	\$0.00	NA	0	\$0
	CONGRESSIONAL BANK	1	\$526,500.00	0.51%	0	\$0.00	NA	0	\$0
	CONNECTICUT HOME MORTGAGE	1	\$250,919.14	0.24%	0	\$0.00	NA	0	\$0
	CORNERSTONE HOME LENDING, INC.	6	\$1,731,327.43	1.67%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE, INC.	1	\$175,518.56	0.17%	0	\$0.00	NA	0	\$0
	COUNTYBANK	2	\$452,536.42	0.44%	0	\$0.00	NA	0	\$0
	DIGNIFIED HOME LOANS, LLC	1	\$416,463.23	0.4%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE, INC	1	\$178,039.57	0.17%	0	\$0.00	NA	0	\$0
	EAGLEBANK - MD	3	\$930,532.86	0.9%	0	\$0.00	NA	0	\$0
	EMC HOLDINGS LLC	1	\$299,604.94	0.29%	0	\$0.00	NA	0	\$0
		1	\$239,683.96	0.23%	0	\$0.00	NA	0	\$0

	EQUITABLE HOME MORTGAGE, INC.							
	EVERETT FINANCIAL DBA SUPREME	2	\$431,736.12	0.42%	0	\$0.00	NA	\$0
	FARMERS & STOCKMENS/CB&T MTG	1	\$242,106.95	0.23%	0	\$0.00	NA	\$0
	FIRST AMERICAN BANK	1	\$275,975.00	0.27%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF WI	1	\$180,561.48	0.17%	0	\$0.00	NA	\$0
	FIRST FINANCIAL SVCS., INC	2	\$676,116.19	0.65%	0	\$0.00	NA	\$0
	FIRST HERITAGE MORTGAGE LLC	4	\$1,832,054.51	1.77%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORP	2	\$690,655.45	0.67%	0	\$0.00	NA	\$0
	FIRST HOPE MORTGAGES INC	1	\$369,512.76	0.36%	0	\$0.00	NA	\$0
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$520,751.11	0.5%	0	\$0.00	NA	\$0
	FIRST MIDWEST BANK	1	\$307,621.29	0.3%	0	\$0.00	NA	\$0
	FIRST NBC BANK	1	\$416,450.87	0.4%	0	\$0.00	NA	\$0
	FIRST STATE BANK - TX	1	\$201,400.00	0.19%	0	\$0.00	NA	\$0
	GATEWAY BANK MORTGAGE, INC	2	\$450,684.49	0.43%	0	\$0.00	NA	\$0
	GATEWAY FUNDING DIVERSIFIED	2	\$731,057.75	0.71%	0	\$0.00	NA	\$0
	GENEVA FINANCIAL, LLC	5	\$1,242,115.01	1.2%	0	\$0.00	NA	\$0
	GEORGIA BANKING COMPANY	1	\$304,617.33	0.29%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE, INC.	3	\$1,118,546.22	1.08%	0	\$0.00	NA	\$0
	GOLDWATER BANK, NA	2	\$657,542.01	0.63%	0	\$0.00	NA	\$0
	GRAYSTONE MORTGAGE	1	\$310,091.12	0.3%	0	\$0.00	NA	\$0
	GSB MORTGAGE, INC.	1	\$315,593.23	0.3%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$416,450.87	0.4%	0	\$0.00	NA	\$0
	HOMETRUST MORTGAGE COMPANY	1	\$416,450.87	0.4%	0	\$0.00	NA	\$0
	HOWARD BANK	3	\$1,011,260.28	0.98%	0	\$0.00	NA	\$0
	IDEAL HOME LOANS, LLC	1	\$341,160.28	0.33%	0	\$0.00	NA	\$0
	INTERCOASTAL MORTGAGE COMPANY	4	\$1,530,123.22	1.48%	0	\$0.00	NA	\$0
	INTRUST BANK. N.A.	1	\$185,275.70	0.18%	0	\$0.00	NA	\$0
	IQ CREDIT UNION	1	\$284,633.14	0.27%	0	\$0.00	NA	\$0
	LEGACYTEXAS BANK	3	\$907,830.38	0.88%	0	\$0.00	NA	\$0
	LOAN ONE MORTGAGE CO., INC.	1	\$329,675.09	0.32%	0	\$0.00	NA	\$0

LOANSTAR HOME LOANS LLC	1	\$416,475.35	0.4%	0	\$0.00	NA	0	\$0
MERIDIAN RESIDENTIAL CAPITAL	1	\$277,633.91	0.27%	0	\$0.00	NA	0	\$0
MIDWEST EQUITY MORTGAGE LLC	6	\$2,124,100.61	2.05%	0	\$0.00	NA	0	\$0
MONARCH BANK DBA MONARCH MTG	8	\$2,538,060.41	2.45%	0	\$0.00	NA	0	\$0
MORTGAGE CAPITAL ASSOCIATES	1	\$356,850.46	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTMENT SCVS CORP	2	\$361,450.00	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE TRUST INC.	2	\$704,620.75	0.68%	0	\$0.00	NA	0	\$0
MUSA FINANCIAL LLC	1	\$363,666.48	0.35%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP	1	\$216,614.38	0.21%	0	\$0.00	NA	0	\$0
NORTHPOINT MORTGAGE INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0
NORTHSTAR BANK OF TEXAS	2	\$544,881.52	0.53%	0	\$0.00	NA	0	\$0
POINT MORTGAGE CORPORATION	1	\$260,576.75	0.25%	0	\$0.00	NA	0	\$0
PREFERRED MORTGAGE GROUP, INC	4	\$1,367,112.32	1.32%	0	\$0.00	NA	0	\$0
PREMIER MTG RESOURCES, LLC	1	\$198,150.38	0.19%	0	\$0.00	NA	0	\$0
PRESIDENTIAL BANK, FSB	2	\$792,027.12	0.76%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MORTGAGE	5	\$1,167,307.54	1.13%	0	\$0.00	NA	0	\$0
PRIVATE BANK OF BUCKHEAD	1	\$323,573.34	0.31%	0	\$0.00	NA	0	\$0
PROSPERITY BANK	1	\$229,197.79	0.22%	0	\$0.00	NA	0	\$0
RESIDENTIAL MTG FUNDING, INC	1	\$275,145.37	0.27%	0	\$0.00	NA	0	\$0
RIVER COMMUNITY BANK	1	\$249,850.00	0.24%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$213,474.86	0.21%	0	\$0.00	NA	0	\$0
SAGE BANK	1	\$299,613.83	0.29%	0	\$0.00	NA	0	\$0
SANDY SPRING BANK	1	\$505,613.07	0.49%	0	\$0.00	NA	0	\$0
SEVERN SAVINGS BANK FSB	3	\$1,342,625.00	1.3%	0	\$0.00	NA	0	\$0
SOUTHEAST MORTGAGE OF GA, INC.	1	\$349,948.96	0.34%	0	\$0.00	NA	0	\$0
SOUTHWEST BANK	1	\$416,449.88	0.4%	0	\$0.00	NA	0	\$0
STARBOARD FINANCIAL MANAGEMENT	3	\$1,082,404.82	1.04%	0	\$0.00	NA	0	\$0

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	STARION FINANCIAL	2	\$661,526.13	0.64%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC.	1	\$369,511.88	0.36%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	2	\$676,033.28	0.65%	0	\$0.00	NA	0	\$0
	SUN HOME LOANS A DIV SUN NATL	2	\$621,698.71	0.6%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE, INC.	93	\$24,268,548.29	23.42%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	1	\$624,713.04	0.6%	0	\$0.00	NA	0	\$0
	TEXAS SECURITY BANK	1	\$198,300.20	0.19%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK	1	\$321,635.44	0.31%	0	\$0.00	NA	0	\$0
	THE HOME LENDING GROUP, LLC	2	\$438,326.64	0.42%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF GEORGIA	4	\$897,712.25	0.87%	0	\$0.00	NA	0	\$0
	TOWNEBANK MORTGAGE	2	\$683,156.55	0.66%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	4	\$1,162,017.30	1.12%	0	\$0.00	NA	0	\$0
	UNIFIRST MORTGAGE CORPORATION	2	\$709,114.83	0.68%	0	\$0.00	NA	0	\$0
	UNION BANK AND TRUST	1	\$396,168.61	0.38%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP, INC.	5	\$1,482,240.59	1.43%	0	\$0.00	NA	0	\$0
	UNITED HOME LOANS, INC.	2	\$698,089.67	0.67%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE INC.	4	\$1,201,361.10	1.16%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE,LLC.	1	\$245,375.86	0.24%	0	\$0.00	NA	0	\$0
	VECTRA BANK	1	\$221,782.31	0.21%	0	\$0.00	NA	0	\$0
	WATERMARK CAPITAL INC	1	\$305,996.52	0.3%	0	\$0.00	NA	0	\$0
	WELLESLEY BANK	1	\$416,449.87	0.4%	0	\$0.00	NA	0	\$0
	WEST TOWN SAVINGS BANK	1	\$416,463.23	0.4%	0	\$0.00	NA	0	\$0
	WILLOW BEND MORTGAGE CO, LLC	2	\$422,966.68	0.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>342</b>	<b>\$103,624,652.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXJ23	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,867,995.79	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>14</b>	<b>\$3,867,995.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXJA5		1	\$569,249.39	2.92%	0	\$0.00	NA	0	\$0

		ARCSTONE FINANCIAL INC							
		ATLANTIC COAST MORTGAGE LLC	3	\$1,349,747.14	6.91%	0	\$0.00	NA	0
		BM REAL ESTATE SERVICES, INC.	4	\$2,354,670.16	12.06%	0	\$0.00	NA	0
		CALIFORNIA MTG ADVISORS, INC	2	\$940,917.61	4.82%	0	\$0.00	NA	0
		CAPITAL BANK NA	1	\$491,366.68	2.52%	0	\$0.00	NA	0
		CORNERSTONE HOME LENDING, INC.	3	\$1,490,449.14	7.63%	0	\$0.00	NA	0
		DRAGAS MORTGAGE COMPANY	1	\$458,259.35	2.35%	0	\$0.00	NA	0
		FIRST HOME MORTGAGE CORP	3	\$1,533,651.30	7.86%	0	\$0.00	NA	0
		FIRST RATE FINANCIAL GROUP	1	\$583,248.26	2.99%	0	\$0.00	NA	0
		FLAHERTY FUNDING CORP	1	\$455,399.51	2.33%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED	3	\$1,591,906.23	8.15%	0	\$0.00	NA	0
		GENEVA FINANCIAL, LLC	1	\$474,374.49	2.43%	0	\$0.00	NA	0
		GOLDWATER BANK, NA	1	\$437,698.62	2.24%	0	\$0.00	NA	0
		HOWARD BANK	1	\$442,854.74	2.27%	0	\$0.00	NA	0
		INTERCOASTAL MORTGAGE COMPANY	1	\$574,975.69	2.95%	0	\$0.00	NA	0
		ISERVE RESIDENTIAL LENDING, LLC	1	\$532,298.12	2.73%	0	\$0.00	NA	0
		MIDWEST EQUITY MORTGAGE LLC	4	\$2,069,796.90	10.6%	0	\$0.00	NA	0
		NJ LENDERS CORP	1	\$624,694.84	3.2%	0	\$0.00	NA	0
		PREFERRED MORTGAGE GROUP, INC	1	\$624,674.81	3.2%	0	\$0.00	NA	0
		PREMIER MTG RESOURCES, LLC	1	\$483,376.98	2.48%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE, INC.	3	\$1,439,033.16	7.36%	0	\$0.00	NA	0
		<b>Total</b>	<b>38</b>	<b>\$19,522,643.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XXJX5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,514,550.00	100%	0	\$0.00	NA	0
		<b>Total</b>	<b>5</b>	<b>\$1,514,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XXJY3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,269,550.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$1,269,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXJZ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,372,427.27	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>4</b>	<b>\$1,372,427.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXQ25		STEARNS LENDING INC.	23	\$2,417,948.66	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>23</b>	<b>\$2,417,948.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXQ33		STEARNS LENDING INC.	74	\$20,054,359.80	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>74</b>	<b>\$20,054,359.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXQ41		STEARNS LENDING INC.	27	\$2,286,827.74	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>27</b>	<b>\$2,286,827.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXQ58		STEARNS LENDING INC.	50	\$6,567,361.33	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>50</b>	<b>\$6,567,361.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXQ66		STEARNS LENDING INC.	14	\$1,349,007.18	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,349,007.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXQ74		STEARNS LENDING INC.	24	\$6,475,160.87	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>24</b>	<b>\$6,475,160.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXQ82		STEARNS LENDING INC.	13	\$4,045,394.92	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>13</b>	<b>\$4,045,394.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXQ90		STEARNS LENDING INC.	6	\$1,854,741.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>6</b>	<b>\$1,854,741.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXRL2		AMERICAN NATIONAL BANK AND TRUST CO	1	\$247,858.05	3.66%	0	\$0.00	NA	0	\$0
		BANK IOWA	1	\$144,599.75	2.14%	0	\$0.00	NA	0	\$0
		BANKERS TRUST COMPANY	2	\$442,137.18	6.53%	0	\$0.00	NA	0	\$0
		CAPITAL CITY BANK	1	\$199,724.45	2.95%	0	\$0.00	NA	0	\$0
		COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$93,470.38	1.38%	0	\$0.00	NA	0	\$0
		ENTERPRISE BANK & TRUST	2	\$387,465.44	5.72%	0	\$0.00	NA	0	\$0
		FIRST AMERICAN BANK	2	\$328,801.28	4.86%	0	\$0.00	NA	0	\$0
		FIRST COLLINSVILLE BANK	1	\$119,834.67	1.77%	0	\$0.00	NA	0	\$0
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$367,492.99	5.43%	0	\$0.00	NA	0	\$0

	FIRST STATE COMMUNITY BANK	1	\$153,288.52	2.26%	0	\$0.00	NA	0	\$0
	KANSAS STATE BANK OF MANHATTAN	1	\$215,602.55	3.18%	0	\$0.00	NA	0	\$0
	METRO HOME LENDING	1	\$156,534.04	2.31%	0	\$0.00	NA	0	\$0
	MIDSOUTH BANK	1	\$123,585.92	1.83%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$402,944.08	5.95%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$339,000.00	5.01%	0	\$0.00	NA	0	\$0
	NATIONWIDE BANK	5	\$985,781.27	14.56%	0	\$0.00	NA	0	\$0
	PREFERRED HOME LENDING	1	\$284,407.63	4.2%	0	\$0.00	NA	0	\$0
	PULASKI BANK HOME LENDING (WICHITA)	1	\$135,567.97	2%	0	\$0.00	NA	0	\$0
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$338,033.65	4.99%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$181,200.02	2.68%	0	\$0.00	NA	0	\$0
	THE BANK OF CANTON	2	\$410,147.55	6.06%	0	\$0.00	NA	0	\$0
	THE PRIVATEBANK AND TRUST COMPANY	3	\$712,497.00	10.53%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>34</b>	<b>\$6,769,974.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXS80	FIRST NATIONAL BANK OF OMAHA	94	\$22,090,554.21	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>94</b>	<b>\$22,090,554.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXS98	FIRST NATIONAL BANK OF OMAHA	10	\$2,267,250.84	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>10</b>	<b>\$2,267,250.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXTA4	FIRST NATIONAL BANK OF OMAHA	33	\$5,752,515.43	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$5,752,515.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXTB2	FIRST NATIONAL BANK OF OMAHA	16	\$1,913,234.13	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>16</b>	<b>\$1,913,234.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXTC0	FIRST NATIONAL BANK OF OMAHA	13	\$1,171,235.15	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>13</b>	<b>\$1,171,235.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXTE6		20	\$1,282,565.31	100%	0	\$0.00	NA	0	\$0



		FIRST NATIONAL BANK OF OMAHA							
<b>Total</b>			<b>20</b>	<b>\$1,282,565.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XXTF3		FIRST NATIONAL BANK OF OMAHA	9	\$1,203,897.02	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>9</b>	<b>\$1,203,897.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XXTG1		FIRST NATIONAL BANK OF OMAHA	11	\$1,016,894.82	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>11</b>	<b>\$1,016,894.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XXTH9		FIRST NATIONAL BANK OF OMAHA	45	\$7,822,296.58	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>45</b>	<b>\$7,822,296.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XXTJ5		FIRST NATIONAL BANK OF OMAHA	20	\$1,179,444.62	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>20</b>	<b>\$1,179,444.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XXTK2		FIRST NATIONAL BANK OF OMAHA	4	\$584,473.22	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>4</b>	<b>\$584,473.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XXTL0		FIRST NATIONAL BANK OF OMAHA	3	\$836,489.41	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>3</b>	<b>\$836,489.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XXTM8		FIRST NATIONAL BANK OF OMAHA	3	\$518,650.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>3</b>	<b>\$518,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XXTN6		FIRST NATIONAL BANK OF OMAHA	6	\$1,533,800.00	100%	0	\$0.00	NA	\$0
<b>Total</b>			<b>6</b>	<b>\$1,533,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XXZ25		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$283,730.77	26.18%	0	\$0.00	NA	\$0
		BANK OF AMERICA, N.A.	2	\$578,038.20	53.34%	0	\$0.00	NA	\$0
		HSBC BANK USA, N.A.	1	\$221,902.95	20.48%	0	\$0.00	NA	\$0
<b>Total</b>			<b>4</b>	<b>\$1,083,671.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XXZ33		BANK OF AMERICA, N.A.	1	\$81,886.00	5.12%	0	\$0.00	NA	\$0
		COLDWELL BANKER HOME LOANS	7	\$453,947.86	28.38%	0	\$0.00	NA	\$0
		HSBC BANK USA, N.A.	1	\$59,916.13	3.75%	0	\$0.00	NA	\$0

	KEYBANK NATIONAL ASSOCIATION	13	\$867,622.32	54.25%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$62,100.00	3.88%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$73,791.11	4.62%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$1,599,263.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXZ41	BANCO POPULAR NORTH AMERICA	1	\$78,899.88	2.05%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	9	\$611,099.17	15.84%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$77,400.00	2.01%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	7	\$475,129.81	12.32%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	10	\$599,461.24	15.54%	0	\$0.00	NA	0	\$0
	COMERICA BANK	5	\$276,393.04	7.17%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	2	\$121,321.37	3.15%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC	1	\$82,690.96	2.14%	0	\$0.00	NA	0	\$0
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION (CFL # 01-505549-003)	1	\$59,201.94	1.54%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	8	\$448,725.98	11.63%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,895.41	2.07%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$34,954.95	0.91%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$734,991.54	19.06%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$59,845.05	1.55%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$78,354.05	2.03%	0	\$0.00	NA	0	\$0
	UNION SQUARE FEDERAL CREDIT UNION	1	\$38,424.33	0.99%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>61</b>	<b>\$3,856,788.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXZ58	AXIOM FINANCIAL, LLC. A LIMITED LIABILITY COMPANY	1	\$73,540.55	3.76%	0	\$0.00	NA	0	\$0
	BANCO POPULAR NORTH AMERICA	1	\$39,452.27	2.02%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	3	\$137,147.84	7.01%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	5	\$360,105.19	18.39%	0	\$0.00	NA	0	\$0

	COLDWELL BANKER MORTGAGE	1	\$63,845.88	3.26%	0	\$0.00	NA	0	\$0
	COMERICA BANK	1	\$63,127.50	3.22%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$58,494.89	2.99%	0	\$0.00	NA	0	\$0
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	\$40,850.86	2.09%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	1	\$58,858.74	3.01%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$93,997.71	4.8%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC.	1	\$78,485.08	4.01%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$52,628.65	2.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	12	\$730,777.21	37.33%	0	\$0.00	NA	0	\$0
	UNION BANK & TRUST COMPANY	1	\$38,413.52	1.96%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$67,925.57	3.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$1,957,651.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXZ66	BANK OF AMERICA, N.A.	4	\$956,752.73	15.16%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	3	\$762,354.17	12.08%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	3	\$905,547.98	14.35%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	4	\$966,090.96	15.31%	0	\$0.00	NA	0	\$0
	MORIA DEVELOPEMENT INC, AN ARIZONA CORPORATION	1	\$228,189.97	3.62%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$346,183.48	5.49%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,565.49	2.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$996,841.24	15.8%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$334,811.50	5.31%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$623,993.73	9.89%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>25</b>	<b>\$6,309,331.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXZ74	BANK OF AMERICA, N.A.	1	\$104,852.98	4.97%	0	\$0.00	NA	0	\$0

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	COLDWELL BANKER HOME LOANS	6	\$611,055.68	28.97%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	1	\$103,855.31	4.92%	0	\$0.00	NA	0	\$0
	COMERICA BANK	2	\$202,813.00	9.62%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	7	\$684,694.29	32.46%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$89,877.11	4.26%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$99,860.98	4.73%	0	\$0.00	NA	0	\$0
	SOUND CREDIT UNION	1	\$109,845.02	5.21%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$102,256.10	4.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>21</b>	<b>\$2,109,110.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXZ82	AMERICAN EQUITY MORTGAGE, INC.	1	\$102,945.69	2.94%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$88,681.78	2.53%	0	\$0.00	NA	0	\$0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$109,165.39	3.12%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	2	\$197,470.76	5.64%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$95,879.21	2.74%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	5	\$503,270.91	14.38%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	3	\$316,111.66	9.03%	0	\$0.00	NA	0	\$0
	ERA HOME LOANS	1	\$91,700.23	2.62%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	2	\$202,740.12	5.79%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC	1	\$87,134.76	2.49%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	1	\$104,253.86	2.98%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	3	\$294,614.78	8.42%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$205,877.88	5.88%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$209,850.97	6%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$790,214.33	22.58%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$99,871.28	2.86%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>35</b>	<b>\$3,499,783.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXZ90	BANK OF AMERICA, N.A.	62	\$17,088,099.22	56.87%	0	\$0.00	NA	0	\$0
	COMERICA BANK	4	\$858,342.07	2.86%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	8	\$2,691,755.28	8.96%	0	\$0.00	NA	0	\$0

	KEYBANK NATIONAL ASSOCIATION	21	\$4,405,558.27	14.66%	0	\$0.00	NA	0	\$0
	MECHANICS BANK	1	\$218,470.97	0.73%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$1,788,934.07	5.95%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	3	\$419,094.14	1.39%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	10	\$2,204,358.71	7.34%	0	\$0.00	NA	0	\$0
	USE CREDIT UNION	1	\$374,544.46	1.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>116</b>	<b>\$30,049,157.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXZL3	BANK OF AMERICA, N.A.	1	\$298,707.51	5.91%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	2	\$380,000.00	7.52%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	8	\$1,917,023.93	37.92%	0	\$0.00	NA	0	\$0
	COMERICA BANK	1	\$125,457.19	2.48%	0	\$0.00	NA	0	\$0
	FIRST BANK, A NC CORPORATION	1	\$124,460.20	2.46%	0	\$0.00	NA	0	\$0
	FIRST WESTERN MORTGAGE, INC	1	\$248,490.27	4.92%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	1	\$238,953.13	4.73%	0	\$0.00	NA	0	\$0
	MECHANICS BANK	1	\$139,393.87	2.76%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$248,587.28	4.92%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$242,938.50	4.81%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$389,311.52	7.7%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$359,235.49	7.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$342,524.02	6.76%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$5,055,082.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXZM1	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,000.00	4.34%	0	\$0.00	NA	0	\$0
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$238,973.97	6.57%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$298,717.47	8.21%	0	\$0.00	NA	0	\$0

	CARTUS HOME LOANS	3	\$312,171.63	8.58%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$326,050.11	8.97%	0	\$0.00	NA	0	\$0
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$151,748.48	4.17%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC.	2	\$386,213.94	10.62%	0	\$0.00	NA	0	\$0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$150,553.61	4.14%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$148,715.67	4.09%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$632,312.58	17.39%	0	\$0.00	NA	0	\$0
	PATRIOT FEDERAL CREDIT UNION	1	\$158,630.04	4.36%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$169,031.59	4.65%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$168,544.42	4.63%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,777.30	3.13%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$223,042.38	6.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$3,636,483.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXZN9	ACOPIA, LLC, A CORPORATION	1	\$304,511.33	2.11%	0	\$0.00	NA	0	\$0
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$322,500.00	2.24%	0	\$0.00	NA	0	\$0
	AUGUSTA MORTGAGE CO.	1	\$119,661.26	0.83%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	4	\$1,178,743.61	8.18%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$416,412.45	2.89%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	1	\$215,695.66	1.5%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC.	1	\$209,710.68	1.45%	0	\$0.00	NA	0	\$0
	COMERICA BANK	3	\$944,603.94	6.55%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$227,678.75	1.58%	0	\$0.00	NA	0	\$0

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$305,178.96	2.12%	0	\$0.00	NA	0	\$0
	FINANCIAL FEDERAL BANK	1	\$273,613.94	1.9%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC.	3	\$563,329.83	3.91%	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	2	\$475,991.32	3.3%	0	\$0.00	NA	0	\$0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$1,064,644.20	7.38%	0	\$0.00	NA	0	\$0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$323,652.44	2.24%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$257,247.00	1.78%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$443,401.92	3.08%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,040,470.31	7.22%	0	\$0.00	NA	0	\$0
	PARKSIDE LENDING, LLC	1	\$562,443.16	3.9%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$417,011.60	2.89%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SEVICES	1	\$318,677.92	2.21%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,356,110.35	9.41%	0	\$0.00	NA	0	\$0
	RMC MORTGAGE CORPORATION	3	\$655,886.33	4.55%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$387,465.44	2.69%	0	\$0.00	NA	0	\$0
	SOUND CREDIT UNION	4	\$1,341,939.90	9.31%	0	\$0.00	NA	0	\$0
	SRP FEDERAL CREDIT UNION	1	\$167,263.99	1.16%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$274,621.13	1.9%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$249,651.83	1.72%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>50</b>	<b>\$14,418,119.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>

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3138XXZP4	HSBC BANK USA, N.A.	3	\$840,582.06	79.86%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$211,972.06	20.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>5</b>	<b>\$1,052,554.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXZQ2	BANK OF AMERICA, N.A.	1	\$229,214.66	6.55%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$131,000.16	3.74%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,636.71	3.79%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	5	\$1,203,585.45	34.39%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	1	\$109,121.86	3.12%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$194,748.99	5.57%	0	\$0.00	NA	0	\$0
	NJ LENDERS CORP	1	\$161,083.42	4.6%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$623,120.74	17.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$714,819.06	20.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>19</b>	<b>\$3,499,331.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXZR0	ACOPIA, LLC, A CORPORATION	1	\$362,422.12	1.51%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$179,313.56	0.75%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$250,000.00	1.04%	0	\$0.00	NA	0	\$0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,407.25	0.85%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	13	\$3,456,099.50	14.38%	0	\$0.00	NA	0	\$0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$471,414.73	1.96%	0	\$0.00	NA	0	\$0
	CAPSTAR LENDING, LLC	2	\$420,606.70	1.75%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	1	\$184,655.62	0.77%	0	\$0.00	NA	0	\$0



CENTURY 21 MORTGAGE	1	\$181,688.52	0.76%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE CORPORATION	1	\$306,405.08	1.28%	0	\$0.00	NA	0	\$0
COLDWELL BANKER HOME LOANS	5	\$1,263,978.83	5.26%	0	\$0.00	NA	0	\$0
COMERICA BANK	2	\$653,226.65	2.72%	0	\$0.00	NA	0	\$0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$599,227.66	2.49%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$343,806.87	1.43%	0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$167,778.76	0.7%	0	\$0.00	NA	0	\$0
DEVERE MORTGAGE CORPORATION HUNT MORTGAGE	1	\$255,723.43	1.06%	0	\$0.00	NA	0	\$0
FIRST AMERICAN MORTGAGE INC.	1	\$191,672.95	0.8%	0	\$0.00	NA	0	\$0
FIRST AMERICAN MORTGAGE, INC	1	\$295,218.96	1.23%	0	\$0.00	NA	0	\$0
FIRST AMERICAN MORTGAGE, INC.	2	\$351,706.30	1.46%	0	\$0.00	NA	0	\$0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$189,498.66	0.79%	0	\$0.00	NA	0	\$0
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$175,268.90	0.73%	0	\$0.00	NA	0	\$0
FIRST WESTERN MORTGAGE, INC	1	\$169,601.30	0.71%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$197,745.12	0.82%	0	\$0.00	NA	0	\$0
HSBC BANK USA, N.A.	1	\$252,768.51	1.05%	0	\$0.00	NA	0	\$0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$598,778.02	2.49%	0	\$0.00	NA	0	\$0
KEYBANK NATIONAL ASSOCIATION	7	\$1,768,119.29	7.36%	0	\$0.00	NA	0	\$0
KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$727,790.35	3.03%	0	\$0.00	NA	0	\$0
MECHANICS BANK	1	\$204,136.07	0.85%	0	\$0.00	NA	0	\$0
MORGAN STANLEY PRIVATE BANK,	3	\$1,113,595.56	4.63%	0	\$0.00	NA	0	\$0

	NATIONAL ASSOCIATION							
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$632,209.76	2.63%	0	\$0.00	NA	\$0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$370,023.08	1.54%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC.	1	\$346,303.65	1.44%	0	\$0.00	NA	\$0
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$170,774.82	0.71%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$363,520.67	1.51%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,256,772.11	5.23%	0	\$0.00	NA	\$0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$350,073.83	1.46%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	4	\$825,008.78	3.43%	0	\$0.00	NA	\$0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$236,865.05	0.99%	0	\$0.00	NA	\$0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,206,409.24	5.02%	0	\$0.00	NA	\$0
	SOUND CREDIT UNION	1	\$187,763.47	0.78%	0	\$0.00	NA	\$0
	SRP FEDERAL CREDIT UNION	1	\$153,593.64	0.64%	0	\$0.00	NA	\$0
	TIAA-CREF TRUST COMPANY, FSB	1	\$237,500.00	0.99%	0	\$0.00	NA	\$0
	UBS AG, TAMPA BRANCH	2	\$604,722.10	2.52%	0	\$0.00	NA	\$0
	USE CREDIT UNION	3	\$664,125.19	2.76%	0	\$0.00	NA	\$0
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$553,270.46	2.3%	0	\$0.00	NA	\$0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$334,937.66	1.39%	0	\$0.00	NA	\$0
<b>Total</b>		<b>87</b>	<b>\$24,031,528.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XXZS8	BANK OF AMERICA, N.A.	9	\$643,333.71	29.75%	0	\$0.00	NA	\$0
	COLDWELL BANKER HOME LOANS	7	\$428,353.93	19.81%	0	\$0.00	NA	\$0

	COLDWELL BANKER MORTGAGE	1	\$58,991.88	2.73%	0	\$0.00	NA	0	\$0
	COMERICA BANK	3	\$189,361.24	8.76%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION, A CREDIT UNION	1	\$81,656.46	3.78%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$81,652.97	3.78%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	5	\$287,936.27	13.31%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$117,539.29	5.43%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	2	\$133,945.92	6.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$55,268.27	2.56%	0	\$0.00	NA	0	\$0
	SUNMARK FEDERAL CREDIT UNION	1	\$84,640.27	3.9%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$2,162,680.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXZT6	BANK OF AMERICA, N.A.	4	\$381,093.81	14.09%	0	\$0.00	NA	0	\$0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$95,191.31	3.52%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	1	\$102,161.37	3.78%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	2	\$187,653.60	6.94%	0	\$0.00	NA	0	\$0
	COMERICA BANK	3	\$312,283.48	11.54%	0	\$0.00	NA	0	\$0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$93,199.85	3.44%	0	\$0.00	NA	0	\$0
	ERA HOME LOANS	1	\$91,614.56	3.39%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	4	\$382,913.55	14.15%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$196,642.64	7.27%	0	\$0.00	NA	0	\$0
	PEN AIR FEDERAL CREDIT UNION	1	\$85,145.41	3.15%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$94,597.29	3.5%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$286,906.18	10.6%	0	\$0.00	NA	0	\$0
	SEVEN SEVENTEEN CREDIT UNION, INC., A	1	\$101,066.08	3.74%	0	\$0.00	NA	0	\$0

	OHIO CORPORATION								
	SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION	1	\$99,576.79	3.68%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	2	\$195,574.57	7.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$2,705,620.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXZU3	BANK OF AMERICA, N.A.	43	\$10,175,150.36	42.01%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	2	\$453,691.28	1.87%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	3	\$720,697.49	2.98%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	5	\$874,686.30	3.61%	0	\$0.00	NA	0	\$0
	COMERICA BANK	3	\$592,923.78	2.45%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	3	\$721,756.19	2.98%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	20	\$4,340,936.34	17.92%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$561,427.36	2.32%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$236,500.00	0.98%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$786,876.53	3.25%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	13	\$2,117,139.25	8.74%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	2	\$265,626.72	1.1%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	7	\$2,225,697.71	9.17%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>108</b>	<b>\$24,223,109.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXZV1	BANK OF AMERICA, N.A.	4	\$539,478.24	5.25%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS	2	\$412,202.23	4.01%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	2	\$142,300.00	1.38%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	4	\$503,491.85	4.9%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	2	\$311,518.76	3.03%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	2	\$302,930.13	2.95%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	4	\$1,181,612.62	11.49%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$331,459.55	3.22%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC	1	\$197,908.09	1.92%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	32	\$5,389,619.00	52.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$163,758.68	1.59%	0	\$0.00	NA	0	\$0
	TIAA-CREF TRUST COMPANY, FSB	2	\$414,992.73	4.04%	0	\$0.00	NA	0	\$0
	UBS AG, TAMPA BRANCH	1	\$391,430.24	3.81%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>59</b>	<b>\$10,282,702.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXZW9	CARTUS HOME LOANS	10	\$2,744,379.70	60.7%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS, LLC	2	\$795,593.63	17.6%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$712,147.43	15.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$268,786.47	5.95%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>15</b>	<b>\$4,520,907.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXZX7	CARTUS HOME LOANS	22	\$5,494,591.24	88.64%	0	\$0.00	NA	0	\$0
	CARTUS HOME LOANS, LLC	1	\$378,000.00	6.1%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$326,400.00	5.26%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>24</b>	<b>\$6,198,991.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXZY5	BANK OF AMERICA, N.A.	2	\$261,852.00	5.85%	0	\$0.00	NA	0	\$0
	CENTURY 21 MORTGAGE	1	\$142,224.46	3.18%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER HOME LOANS	3	\$380,925.81	8.52%	0	\$0.00	NA	0	\$0
	COLDWELL BANKER MORTGAGE	3	\$411,927.72	9.21%	0	\$0.00	NA	0	\$0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$131,073.21	2.93%	0	\$0.00	NA	0	\$0
	ERA MORTGAGE	1	\$128,000.00	2.86%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC	1	\$145,403.87	3.25%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN MORTGAGE, INC.	3	\$416,412.33	9.31%	0	\$0.00	NA	0	\$0
	HSBC BANK USA, N.A.	2	\$271,621.54	6.07%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	4	\$535,158.73	11.97%	0	\$0.00	NA	0	\$0
	PATRIOT ONE MORTGAGE BANKERS,	1	\$148,317.41	3.32%	0	\$0.00	NA	0	\$0

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	LLC								
	PHH HOME LOANS, LLC	1	\$132,729.97	2.97%	0	\$0.00	NA	0	\$0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$140,000.00	3.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,084,205.98	24.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	\$142,818.09	3.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>33</b>	<b>\$4,472,671.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XXZZ2	CHURCHILL MORTGAGE CORPORATION	1	\$124,732.11	10.84%	0	\$0.00	NA	0	\$0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$123,361.62	10.72%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$263,324.92	22.89%	0	\$0.00	NA	0	\$0
	LOAN SIMPLE, INC., A CORPORATION	1	\$126,925.88	11.03%	0	\$0.00	NA	0	\$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$129,358.25	11.24%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$122,274.73	10.63%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$134,476.49	11.69%	0	\$0.00	NA	0	\$0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$126,116.09	10.96%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>9</b>	<b>\$1,150,570.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYB29	1-800-EAST-WEST MORTGAGE CO.	1	\$87,236.26	0.25%	0	\$0.00	NA	0	\$0
	IST BANK	1	\$97,855.59	0.28%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$237,231.88	0.68%	0	\$0.00	NA	0	\$0
	ALOHA PACIFIC FCU	1	\$91,178.72	0.26%	0	\$0.00	NA	0	\$0
	ALPINE BANK	1	\$100,430.47	0.29%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY INC	2	\$168,676.52	0.48%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$94,946.08	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MTG. LLC	1	\$73,593.01	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	2	\$147,961.58	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MTG. CORP.	1	\$79,468.14	0.23%	0	\$0.00	NA	0	\$0

AMERICAN STATE BANK - LUBBOCK	3	\$242,653.46	0.69%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	6	\$473,871.46	1.36%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP	2	\$174,868.99	0.5%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$136,138.26	0.39%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A.	157	\$13,395,831.07	38.35%	0	\$0.00	NA	0	\$0
BANK OF UTAH	1	\$77,511.72	0.22%	0	\$0.00	NA	0	\$0
BANKIOWA OF CEDAR RAPIDS	1	\$90,589.36	0.26%	0	\$0.00	NA	0	\$0
BANKSOUTH	1	\$96,702.21	0.28%	0	\$0.00	NA	0	\$0
BARTLETT MORTGAGE, INC	1	\$92,994.18	0.27%	0	\$0.00	NA	0	\$0
BLUFI LENDING CORPORATION	1	\$100,386.23	0.29%	0	\$0.00	NA	0	\$0
BOSTON PRIVATE BANK & TRUST	1	\$64,716.76	0.19%	0	\$0.00	NA	0	\$0
BRAINERD S&L ASSN - MN	1	\$74,771.31	0.21%	0	\$0.00	NA	0	\$0
CALIBER FUNDING LLC	2	\$186,072.29	0.53%	0	\$0.00	NA	0	\$0
CAPITAL CENTER LLC	2	\$195,366.18	0.56%	0	\$0.00	NA	0	\$0
CEDAR POINT CREDIT UNION	1	\$71,116.52	0.2%	0	\$0.00	NA	0	\$0
CENTRAL BANK & TRUST	1	\$79,546.28	0.23%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$62,604.59	0.18%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO INC	1	\$88,963.52	0.25%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE	1	\$90,921.49	0.26%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$93,002.13	0.27%	0	\$0.00	NA	0	\$0
CITYWIDE HOME LOANS	1	\$47,607.06	0.14%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE INC	3	\$205,268.98	0.59%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE SERVICE COMP	1	\$91,156.80	0.26%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$99,673.96	0.29%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$92,197.67	0.26%	0	\$0.00	NA	0	\$0
CORTLAND SAVINGS & BANKING CO.	1	\$73,074.38	0.21%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK	1	\$91,604.91	0.26%	0	\$0.00	NA	0	\$0
DFCU SERVICE ORGANIZATION, LLC	1	\$96,753.78	0.28%	0	\$0.00	NA	0	\$0

	DIRECTORS MORTGAGE INC	1	\$72,421.96	0.21%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	2	\$183,835.22	0.53%	0	\$0.00	NA	0	\$0
	F&M BANK	4	\$347,870.84	1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$95,289.44	0.27%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK & TRUST	1	\$97,988.15	0.28%	0	\$0.00	NA	0	\$0
	FIRST ARKANSAS MORTGAGE CO.	1	\$93,017.08	0.27%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	2	\$199,296.53	0.57%	0	\$0.00	NA	0	\$0
	FIRST BANK OF NEWTON	1	\$98,049.44	0.28%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS NATIONAL BANK	1	\$61,523.09	0.18%	0	\$0.00	NA	0	\$0
	FIRST DAKOTA NATIONAL BANK	2	\$142,028.76	0.41%	0	\$0.00	NA	0	\$0
	FIRST EQUITY MORTGAGE BANKERS	1	\$81,783.95	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK -TUSCALOOSA	1	\$93,017.08	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PA	2	\$122,623.07	0.35%	0	\$0.00	NA	0	\$0
	FIRST NBC BANK	1	\$59,445.91	0.17%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MTG NETWORK	1	\$96,099.87	0.28%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$92,470.86	0.26%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK	1	\$96,699.20	0.28%	0	\$0.00	NA	0	\$0
	FIRSTBANK	3	\$266,288.13	0.76%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE	12	\$934,809.52	2.68%	0	\$0.00	NA	0	\$0
	GLACIER BANK	1	\$64,467.89	0.18%	0	\$0.00	NA	0	\$0
	GMFS LLC	1	\$95,322.52	0.27%	0	\$0.00	NA	0	\$0
	GOLDENWEST FEDERAL CU	1	\$70,766.36	0.2%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$59,065.93	0.17%	0	\$0.00	NA	0	\$0
	GUARANTY BANK	2	\$135,257.95	0.39%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	3	\$275,835.33	0.79%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	3	\$248,255.34	0.71%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK & TRUST FSB	2	\$192,679.33	0.55%	0	\$0.00	NA	0	\$0
	HIGHMARK FCU	4	\$324,087.15	0.93%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE SERVICES	1	\$92,991.07	0.27%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$467,833.72	1.34%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM	1	\$89,718.27	0.26%	0	\$0.00	NA	0	\$0



	INDIANA MEMBERS CREDIT UNION	1	\$66,338.60	0.19%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$76,534.58	0.22%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC.	2	\$196,274.90	0.56%	0	\$0.00	NA	0	\$0
	KITSAP CREDIT UNION	1	\$89,829.38	0.26%	0	\$0.00	NA	0	\$0
	LAKE ELMO BANK	3	\$254,931.32	0.73%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$95,006.45	0.27%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FSB	1	\$84,422.00	0.24%	0	\$0.00	NA	0	\$0
	LIBERTY BANK OF ARKANSAS	6	\$457,148.48	1.31%	0	\$0.00	NA	0	\$0
	M & T BANK	1	\$98,420.96	0.28%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL, INC.	1	\$91,596.76	0.26%	0	\$0.00	NA	0	\$0
	MAIN STREET HOME LOANS LLC	1	\$96,505.93	0.28%	0	\$0.00	NA	0	\$0
	MANN FINANCIAL, LLC	2	\$184,485.69	0.53%	0	\$0.00	NA	0	\$0
	MIDCOUNTRY BANK	1	\$64,332.01	0.18%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$85,194.70	0.24%	0	\$0.00	NA	0	\$0
	MOORE MORTGAGE, INC.	2	\$175,446.13	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC	1	\$100,049.23	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC	1	\$95,085.25	0.27%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST BANK, NA	3	\$199,110.19	0.57%	0	\$0.00	NA	0	\$0
	NATIONAL BANK	1	\$73,493.42	0.21%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE LLC	1	\$85,434.55	0.24%	0	\$0.00	NA	0	\$0
	NORTH SHORE TRUST & SAVINGS	1	\$86,938.17	0.25%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$74,258.69	0.21%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CO	2	\$181,495.49	0.52%	0	\$0.00	NA	0	\$0
	NTFN INC	1	\$89,241.72	0.26%	0	\$0.00	NA	0	\$0
	NTFN, INC.	1	\$82,722.05	0.24%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	4	\$276,725.51	0.79%	0	\$0.00	NA	0	\$0
	PACIFIC CONTINENTAL BANK	1	\$71,798.21	0.21%	0	\$0.00	NA	0	\$0
	PARAMOUNT MORTGAGE COMPANY	2	\$159,309.88	0.46%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$98,080.28	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE	1	\$59,393.05	0.17%	0	\$0.00	NA	0	\$0

	PEOPLES UNITED BANK	5	\$389,957.08	1.12%	0	\$0.00	NA	0	\$0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$95,661.96	0.27%	0	\$0.00	NA	0	\$0
	PINNACLE BANK - WY	1	\$94,982.59	0.27%	0	\$0.00	NA	0	\$0
	PINNACLE NATIONAL BANK	3	\$279,845.27	0.8%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC	1	\$98,419.92	0.28%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC	1	\$78,134.51	0.22%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	2	\$183,849.33	0.53%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MTG, INC.	2	\$179,249.26	0.51%	0	\$0.00	NA	0	\$0
	PULASKI BANK - MO	3	\$284,352.05	0.81%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK	1	\$94,612.74	0.27%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$169,460.07	0.49%	0	\$0.00	NA	0	\$0
	REPUBLIC MTG HOME LOANS, LLC	1	\$66,075.55	0.19%	0	\$0.00	NA	0	\$0
	ROCK SPRINGS NATIONAL BANK	2	\$165,403.97	0.47%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$102,274.47	0.29%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CU	1	\$70,578.45	0.2%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$95,635.35	0.27%	0	\$0.00	NA	0	\$0
	SIDUS FINANCIAL LLC	2	\$162,721.81	0.47%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE CO.	2	\$140,737.61	0.4%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FCU	3	\$246,854.10	0.71%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	1	\$92,213.14	0.26%	0	\$0.00	NA	0	\$0
	SOUTHSIDE BANK	2	\$183,664.31	0.53%	0	\$0.00	NA	0	\$0
	SPIRITBANK	1	\$84,389.23	0.24%	0	\$0.00	NA	0	\$0
	SPRINGFIELD FIRST COMMUNITY BK	1	\$69,173.42	0.2%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$95,316.36	0.27%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK	1	\$94,550.31	0.27%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$91,857.56	0.26%	0	\$0.00	NA	0	\$0
	SUPERIOR BANK	2	\$184,176.09	0.53%	0	\$0.00	NA	0	\$0
	SUPERIOR BANK, N.A.	1	\$75,677.21	0.22%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$268,192.54	0.77%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	3	\$206,787.27	0.59%	0	\$0.00	NA	0	\$0

	SYRACUSE SECURITIES INC.	1	\$98,508.23	0.28%	0	\$0.00	NA	0	\$0
	TELCOE FCU	2	\$135,810.82	0.39%	0	\$0.00	NA	0	\$0
	TERRACE MORTGAGE COMPANY	2	\$161,161.41	0.46%	0	\$0.00	NA	0	\$0
	THE COASTAL BANK	1	\$76,274.23	0.22%	0	\$0.00	NA	0	\$0
	THE UNIVERSITY NATIONAL BANK	1	\$92,963.21	0.27%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES	1	\$87,661.47	0.25%	0	\$0.00	NA	0	\$0
	TRI-PARISH BANK	2	\$168,621.10	0.48%	0	\$0.00	NA	0	\$0
	UNION BANK & TRUST COMPANY	2	\$159,948.78	0.46%	0	\$0.00	NA	0	\$0
	UNION MORTGAGE GROUP INC	2	\$178,007.35	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$92,979.50	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMM CU	14	\$1,136,279.57	3.25%	0	\$0.00	NA	0	\$0
	VALLEY BANK OF HELENA	2	\$117,384.87	0.34%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$96,762.87	0.28%	0	\$0.00	NA	0	\$0
	WALKER JACKSON MORTGAGE CORP	4	\$366,944.91	1.05%	0	\$0.00	NA	0	\$0
	WHITAKER BANK, INC.	1	\$88,173.39	0.25%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$94,769.12	0.27%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	2	\$137,518.62	0.39%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$74,578.83	0.21%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK	1	\$57,797.23	0.15%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>416</b>	<b>\$34,931,935.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYB37	1-800-EAST-WEST MORTGAGE CO.	4	\$484,463.28	0.83%	0	\$0.00	NA	0	\$0
	1ST BANK	1	\$99,268.10	0.17%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP LLC	2	\$228,128.45	0.39%	0	\$0.00	NA	0	\$0
	ABERDEEN FEDERAL CREDIT UNION	1	\$106,506.30	0.18%	0	\$0.00	NA	0	\$0
	ADVANCED MORTGAGE SERVICES LLC	1	\$118,498.82	0.2%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE, LLC	2	\$238,368.63	0.41%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A	1	\$103,149.22	0.18%	0	\$0.00	NA	0	\$0
	ALOHA PACIFIC FCU	1	\$99,031.40	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK	1	\$90,261.89	0.15%	0	\$0.00	NA	0	\$0

	AMERICAN EQUITY MORTGAGE INC	2	\$196,038.86	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN FIDELITY MORTGAGE	1	\$115,495.26	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK	1	\$96,807.60	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MTG. LLC	1	\$101,374.37	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	5	\$578,327.06	0.99%	0	\$0.00	NA	0	\$0
	AMERICAN STATE BANK - LUBBOCK	1	\$118,854.43	0.2%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$112,943.48	0.19%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	347	\$36,975,971.74	63.13%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	3	\$246,737.82	0.42%	0	\$0.00	NA	0	\$0
	BANKIOWA OF CEDAR RAPIDS	3	\$309,147.11	0.53%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$104,577.09	0.18%	0	\$0.00	NA	0	\$0
	BRENNER MORTGAGE CORP.	2	\$228,453.62	0.39%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER LLC	3	\$340,033.66	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS BANK - MO	1	\$116,332.71	0.2%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK & TRUST	1	\$55,026.50	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	2	\$196,791.65	0.34%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE GROUP INC	1	\$100,870.50	0.17%	0	\$0.00	NA	0	\$0
	CONSUMER FIRST MORTGAGE, INC	1	\$98,625.79	0.17%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$115,807.33	0.2%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK	2	\$246,636.55	0.42%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$96,637.02	0.17%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL CO. - MO	3	\$335,983.40	0.57%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORT. CORP.	2	\$230,632.49	0.39%	0	\$0.00	NA	0	\$0
	EAGLE SAVINGS BANK	1	\$112,336.34	0.19%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	2	\$234,676.11	0.4%	0	\$0.00	NA	0	\$0
	F&M BANK	2	\$205,921.14	0.35%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK & TRUST	1	\$101,570.64	0.17%	0	\$0.00	NA	0	\$0

FIRST BANK & TRUST	5	\$537,176.59	0.92%	0	\$0.00	NA	0	\$0
FIRST CITIZENS NATIONAL BANK	1	\$109,310.92	0.19%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE INC	1	\$99,501.75	0.17%	0	\$0.00	NA	0	\$0
FIRST DAKOTA NATIONAL BANK	2	\$232,968.23	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PA	2	\$231,155.25	0.39%	0	\$0.00	NA	0	\$0
FRANKLIN LOAN CORPORATION	1	\$73,841.30	0.13%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$94,644.73	0.16%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	1	\$99,188.74	0.17%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, LP	1	\$124,437.09	0.21%	0	\$0.00	NA	0	\$0
GUARANTY BANK	2	\$222,024.73	0.38%	0	\$0.00	NA	0	\$0
GUARANTY BOND BANK	1	\$109,167.47	0.19%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$112,517.12	0.19%	0	\$0.00	NA	0	\$0
GVC MORTGAGE, INC.	1	\$98,332.63	0.17%	0	\$0.00	NA	0	\$0
HANCOCK BANK	2	\$220,593.60	0.38%	0	\$0.00	NA	0	\$0
HAPPY STATE BANK	1	\$86,194.11	0.15%	0	\$0.00	NA	0	\$0
HERITAGE OAKS BANK	1	\$97,467.74	0.17%	0	\$0.00	NA	0	\$0
HIGHMARK FCU	1	\$95,849.58	0.16%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC.	1	\$119,345.50	0.2%	0	\$0.00	NA	0	\$0
HOMETOWN MORTGAGE SERVICES	5	\$506,876.02	0.87%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	3	\$321,060.59	0.55%	0	\$0.00	NA	0	\$0
IDEAL HOME LOANS, LLC	1	\$94,048.23	0.16%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$101,674.49	0.17%	0	\$0.00	NA	0	\$0
INWOOD NATIONAL BANK	1	\$27,165.74	0.05%	0	\$0.00	NA	0	\$0
JOHNSON MORTGAGE COMPANY, LLC	1	\$119,704.71	0.2%	0	\$0.00	NA	0	\$0
LEADER BANK NA	1	\$111,981.97	0.19%	0	\$0.00	NA	0	\$0
LIBERTY BANK	2	\$197,902.92	0.34%	0	\$0.00	NA	0	\$0
LIBERTY BANK OF ARKANSAS	1	\$118,757.17	0.2%	0	\$0.00	NA	0	\$0
MANN FINANCIAL, LLC	1	\$103,794.22	0.18%	0	\$0.00	NA	0	\$0
MERCHANTS BANK OF BANGOR	4	\$438,558.62	0.75%	0	\$0.00	NA	0	\$0
MINNWEST MORTGAGE CORPORATION	3	\$328,651.61	0.56%	0	\$0.00	NA	0	\$0

	MONARCH BANK	1	\$116,237.91	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE RESOURCES, INC.	1	\$97,338.41	0.17%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	2	\$221,384.19	0.38%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARKANSAS	1	\$122,915.77	0.21%	0	\$0.00	NA	0	\$0
	PACIFIC CONTINENTAL BANK	2	\$246,166.45	0.42%	0	\$0.00	NA	0	\$0
	PARAMOUNT MORTGAGE COMPANY	1	\$94,941.44	0.16%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$227,144.33	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES UNITED BANK	2	\$212,518.90	0.36%	0	\$0.00	NA	0	\$0
	PINNACLE BANK	3	\$282,245.70	0.48%	0	\$0.00	NA	0	\$0
	PLATTE VALLEY BANK	2	\$214,358.91	0.37%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	1	\$121,038.08	0.21%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE - IL	1	\$96,149.06	0.16%	0	\$0.00	NA	0	\$0
	PULASKI BANK - MO	1	\$93,673.64	0.16%	0	\$0.00	NA	0	\$0
	RENASANT BANK	3	\$325,521.39	0.56%	0	\$0.00	NA	0	\$0
	REPUBLIC MTG HOME LOANS, LLC	5	\$550,248.74	0.94%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORP	2	\$231,156.94	0.39%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SRV., INC	1	\$124,991.63	0.21%	0	\$0.00	NA	0	\$0
	ROANOKE RAPIDS SAVINGS BANK	1	\$119,503.82	0.2%	0	\$0.00	NA	0	\$0
	ROCHESTER HOME EQUITY, INC.	1	\$100,329.08	0.17%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$126,312.48	0.22%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MTG SPECIALISTS	1	\$122,124.48	0.21%	0	\$0.00	NA	0	\$0
	SACO & BIDDEFORD SAVINGS INST	2	\$204,141.17	0.35%	0	\$0.00	NA	0	\$0
	SERVIS FIRST BANK	1	\$106,561.06	0.18%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FCU	4	\$391,483.95	0.67%	0	\$0.00	NA	0	\$0
	SUPERIOR BANK, N.A.	2	\$213,140.94	0.36%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE	1	\$104,546.28	0.18%	0	\$0.00	NA	0	\$0
	THE BANK OF MISSOURI	2	\$210,551.70	0.36%	0	\$0.00	NA	0	\$0
	THE FARMERS CITIZENS BANK	1	\$102,434.39	0.17%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION	1	\$122,000.07	0.21%	0	\$0.00	NA	0	\$0
	TOWNEBANK	1	\$126,446.74	0.22%	0	\$0.00	NA	0	\$0

	UNION BANK & TRUST COMPANY	8	\$819,566.68	1.4%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORP	1	\$100,997.15	0.17%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$95,856.44	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMM CU	21	\$2,169,356.94	3.7%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NA	2	\$213,602.06	0.36%	0	\$0.00	NA	0	\$0
	VENTURA COUNTY CREDIT UNION	1	\$109,352.57	0.19%	0	\$0.00	NA	0	\$0
	WELLS BANK OF PLATTE CITY	2	\$198,843.55	0.34%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	4	\$387,408.04	0.66%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$118,304.25	0.2%	0	\$0.00	NA	0	\$0
	WILSON & MUIR BANK & TRUST	2	\$254,458.49	0.43%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$97,998.71	0.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>550</b>	<b>\$58,567,532.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYB45	1-800-EAST-WEST MORTGAGE CO.	2	\$434,631.10	0.32%	0	\$0.00	NA	0	\$0
	1ST BANK	1	\$247,048.46	0.18%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP LLC	8	\$2,047,580.49	1.52%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$806,723.02	0.6%	0	\$0.00	NA	0	\$0
	ACOPIA LLC	1	\$335,808.78	0.25%	0	\$0.00	NA	0	\$0
	ADVANCED MORTGAGE SERVICES LLC	1	\$175,655.54	0.13%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$442,553.59	0.33%	0	\$0.00	NA	0	\$0
	ALASKA USA FCU	1	\$152,015.29	0.11%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES	1	\$373,687.34	0.28%	0	\$0.00	NA	0	\$0
	ALOHA PACIFIC FCU	4	\$887,006.65	0.66%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY INC	2	\$541,432.93	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$287,323.80	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL MORTGAGE CORP	4	\$1,016,593.82	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK	1	\$382,372.60	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MTG. LLC	9	\$2,894,466.57	2.15%	0	\$0.00	NA	0	\$0

	AMERICAN SECURITY MORTGAGE	3	\$845,138.78	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MTG. CORP.	1	\$352,206.08	0.26%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	28	\$7,303,933.17	5.42%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SVCS, LLC	3	\$912,888.97	0.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORP.	1	\$231,175.78	0.17%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS INC	4	\$1,071,572.33	0.8%	0	\$0.00	NA	0	\$0
	AXIA FINANCIAL, LLC	1	\$378,549.92	0.28%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$171,103.38	0.13%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	2	\$569,116.60	0.42%	0	\$0.00	NA	0	\$0
	BANK OF INTERNET, USA	4	\$913,427.86	0.68%	0	\$0.00	NA	0	\$0
	BANK OF JACKSON HOLE	2	\$488,813.32	0.36%	0	\$0.00	NA	0	\$0
	BANK OF NEW CANAAN	1	\$478,903.87	0.36%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$245,059.46	0.18%	0	\$0.00	NA	0	\$0
	BAY EQUITY LLC	1	\$300,206.11	0.22%	0	\$0.00	NA	0	\$0
	BLUFI LENDING CORPORATION	2	\$542,755.90	0.4%	0	\$0.00	NA	0	\$0
	BNC NATIONAL BANK	7	\$1,582,069.25	1.17%	0	\$0.00	NA	0	\$0
	BRENNER MORTGAGE CORP.	2	\$354,927.50	0.26%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC (& DBAS)	2	\$526,410.04	0.39%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$278,493.15	0.21%	0	\$0.00	NA	0	\$0
	CALIBER FUNDING LLC	2	\$630,940.93	0.47%	0	\$0.00	NA	0	\$0
	CALIFORNIA MORTGAGE ADVISORS	1	\$174,666.49	0.13%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	1	\$249,283.20	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL BANK & TRUST	2	\$582,158.34	0.43%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY	4	\$740,074.47	0.55%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO INC	7	\$1,895,843.74	1.41%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$175,169.30	0.13%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	1	\$206,498.49	0.15%	0	\$0.00	NA	0	\$0
	COASTAL MORTGAGE SERVICES, INC	1	\$254,875.72	0.19%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC	5	\$1,203,547.56	0.89%	0	\$0.00	NA	0	\$0
	COLONIAL MORTGAGE SERVICE COMP	1	\$213,879.72	0.16%	0	\$0.00	NA	0	\$0
		1	\$359,368.47	0.27%	0	\$0.00	NA	0	\$0



	COMMUNITY BANK OF MISSISSIPPI							
	CONTINENTAL BANK	1	\$272,411.58	0.2%	0	\$0.00	NA	\$0
	CONTINENTAL HOME LOANS INC	1	\$295,667.32	0.22%	0	\$0.00	NA	\$0
	CONTOUR MORTGAGE CORPORATION	1	\$299,739.92	0.22%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE INC	1	\$282,347.79	0.21%	0	\$0.00	NA	\$0
	CORTLAND SAVINGS & BANKING CO.	1	\$263,467.51	0.2%	0	\$0.00	NA	\$0
	CTHM, LLC	2	\$515,246.98	0.38%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY LLC	1	\$286,624.53	0.21%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE INC	2	\$553,992.65	0.41%	0	\$0.00	NA	\$0
	EAST BOSTON SAVINGS BANK	1	\$248,069.26	0.18%	0	\$0.00	NA	\$0
	ECOM MORTGAGE, INC.	1	\$321,129.42	0.24%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MTG. CO.	1	\$293,851.96	0.22%	0	\$0.00	NA	\$0
	F&M BANK	1	\$209,289.15	0.16%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MTG CORP	3	\$446,136.95	0.33%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	1	\$240,842.36	0.18%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE CO.	1	\$298,004.40	0.22%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK -TUSCALOOSA	2	\$375,156.44	0.28%	0	\$0.00	NA	\$0
	FIRST HOME MORTGAGE CORP	1	\$281,219.06	0.21%	0	\$0.00	NA	\$0
	FIRST ILLINOIS MORTG SERVICES	1	\$236,013.14	0.18%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$202,996.32	0.15%	0	\$0.00	NA	\$0
	FIRST NATIONS HOME FINANCE	2	\$471,298.91	0.35%	0	\$0.00	NA	\$0
	FIRST OPTION MORTGAGE LLC	1	\$342,315.79	0.25%	0	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL INC	2	\$527,230.05	0.39%	0	\$0.00	NA	\$0
	FIRST RESIDENTIAL MTG NETWORK	8	\$1,770,626.77	1.31%	0	\$0.00	NA	\$0
	FIRST-CITIZENS BANK & TRUST	2	\$386,629.94	0.29%	0	\$0.00	NA	\$0
	FLORIDA CAPITAL BANK, NA	3	\$690,587.98	0.51%	0	\$0.00	NA	\$0
		13	\$3,302,724.36	2.45%	0	\$0.00	NA	\$0

	FRANKLIN AMERICAN MORTGAGE							
	FRONTIER BANK, FSB	1	\$212,467.39	0.16%	0	\$0.00	NA	\$0
	FRONTIER STATE BANK	1	\$209,229.51	0.16%	0	\$0.00	NA	\$0
	GATEWAY BANK MORTGAGE, INC	2	\$404,506.69	0.3%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$314,918.70	0.23%	0	\$0.00	NA	\$0
	GFI MORTGAGE	5	\$1,504,063.21	1.12%	0	\$0.00	NA	\$0
	GLOBAL ADVISORY GROUP, INC.	3	\$869,208.61	0.65%	0	\$0.00	NA	\$0
	GMH MORTGAGE SERVICES LLC	3	\$999,854.89	0.74%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE INC	3	\$691,877.17	0.51%	0	\$0.00	NA	\$0
	GOLDENWEST FEDERAL CU	1	\$200,550.62	0.15%	0	\$0.00	NA	\$0
	GRAND VALLEY BANK	1	\$206,729.70	0.15%	0	\$0.00	NA	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$284,556.55	0.21%	0	\$0.00	NA	\$0
	GREENPARK MORTGAGE	3	\$731,792.65	0.54%	0	\$0.00	NA	\$0
	GSF MORTGAGE CORPORATION	1	\$218,105.60	0.16%	0	\$0.00	NA	\$0
	GUARANTY BOND BANK	2	\$338,093.99	0.25%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	1	\$231,025.73	0.17%	0	\$0.00	NA	\$0
	GULF COAST BANK & TRUST COMP.	1	\$265,705.20	0.2%	0	\$0.00	NA	\$0
	HAWAIIAN TEL FCU	3	\$873,379.16	0.65%	0	\$0.00	NA	\$0
	HAWAIIUSA FEDERAL CREDIT UNION	2	\$591,370.11	0.44%	0	\$0.00	NA	\$0
	HERITAGE OAKS BANK	1	\$251,095.77	0.19%	0	\$0.00	NA	\$0
	HIGHTECHLENDING, INC.	1	\$338,902.11	0.25%	0	\$0.00	NA	\$0
	HOME FINANCE OF AMERICA	1	\$223,448.01	0.17%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	1	\$206,089.47	0.15%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	2	\$525,948.57	0.39%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORP.	1	\$306,957.13	0.23%	0	\$0.00	NA	\$0
	HOMETOWN MORTGAGE SERVICES	1	\$218,449.84	0.16%	0	\$0.00	NA	\$0
	HOUSTONIAN MORTGAGE GROUP INC.	2	\$450,466.76	0.33%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	7	\$1,631,769.83	1.21%	0	\$0.00	NA	\$0

	IMORTGAGE.COM	1	\$224,543.81	0.17%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE	2	\$596,978.67	0.44%	0	\$0.00	NA	0	\$0
	JMAC LENDING INCORPORATED	4	\$916,296.87	0.68%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC.	1	\$349,536.71	0.26%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES	1	\$308,030.49	0.23%	0	\$0.00	NA	0	\$0
	LANDOVER MORTGAGE LLC	3	\$827,438.93	0.61%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY - MA	2	\$506,488.52	0.38%	0	\$0.00	NA	0	\$0
	LEGACY GROUP LENDING, INC.	1	\$225,517.61	0.17%	0	\$0.00	NA	0	\$0
	LENSOURCE, INC.	2	\$501,212.97	0.37%	0	\$0.00	NA	0	\$0
	LHM FINANCIAL CORPORATION	1	\$152,523.26	0.11%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FSB	1	\$204,270.11	0.15%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	4	\$1,229,629.02	0.91%	0	\$0.00	NA	0	\$0
	M & T BANK	7	\$1,591,999.12	1.18%	0	\$0.00	NA	0	\$0
	MAIN STREET HOME LOANS LLC	1	\$338,902.11	0.25%	0	\$0.00	NA	0	\$0
	MANN FINANCIAL, LLC	1	\$209,629.67	0.16%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORP	1	\$216,325.02	0.16%	0	\$0.00	NA	0	\$0
	MEGASTAR FINANCIAL CORP	4	\$894,278.05	0.66%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK	2	\$472,727.99	0.35%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE	1	\$246,495.86	0.18%	0	\$0.00	NA	0	\$0
	MFG FUNDING, INC.	1	\$163,360.48	0.12%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK & TRUST COMPANY	2	\$441,746.97	0.33%	0	\$0.00	NA	0	\$0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$222,722.47	0.17%	0	\$0.00	NA	0	\$0
	MISSOURI BANK & TRUST COMPANY	1	\$259,980.00	0.19%	0	\$0.00	NA	0	\$0
	MONARCH BANK	2	\$413,364.29	0.31%	0	\$0.00	NA	0	\$0
	MOORE MORTGAGE, INC.	1	\$257,657.08	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CAPITAL ASSOCIATES	3	\$895,347.30	0.66%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS, LLC	3	\$851,650.30	0.63%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL SERVICES,LL	1	\$174,201.03	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL, INC.	1	\$338,258.18	0.25%	0	\$0.00	NA	0	\$0

MORTGAGE MASTER INC	2	\$550,302.38	0.41%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER SERVICE CORP.	1	\$200,137.43	0.15%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK	1	\$226,554.03	0.17%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, NA	3	\$689,810.95	0.51%	0	\$0.00	NA	0	\$0
MSA MORTGAGE LLC	1	\$324,975.02	0.24%	0	\$0.00	NA	0	\$0
NATIONAL MORTGAGE ALLIANCE	2	\$507,389.18	0.38%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL LLC	1	\$213,136.91	0.16%	0	\$0.00	NA	0	\$0
NOLA LENDING GROUP LLC	3	\$583,713.86	0.43%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK	2	\$529,625.14	0.39%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK OF COMMERCE	2	\$471,415.79	0.35%	0	\$0.00	NA	0	\$0
NORTH SHORE TRUST & SAVINGS	1	\$153,787.52	0.11%	0	\$0.00	NA	0	\$0
NORTHERN STATES FUNDING	1	\$244,071.20	0.18%	0	\$0.00	NA	0	\$0
NORTHWEST MORTGAGE GROUP	2	\$481,016.96	0.36%	0	\$0.00	NA	0	\$0
NTFN INC	3	\$737,538.53	0.55%	0	\$0.00	NA	0	\$0
NTFN, INC.	1	\$230,597.25	0.17%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	10	\$2,398,426.31	1.78%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$279,051.74	0.21%	0	\$0.00	NA	0	\$0
OMEGA MORTGAGE CORP.	1	\$253,830.30	0.19%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$229,478.37	0.17%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC.	3	\$979,057.57	0.73%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE	1	\$345,926.66	0.26%	0	\$0.00	NA	0	\$0
PARAMOUNT EQUITY MORTGAGE INC	2	\$478,328.13	0.36%	0	\$0.00	NA	0	\$0
PARAMOUNT MORTGAGE COMPANY	1	\$164,935.65	0.12%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MTG. GRP	6	\$1,654,425.49	1.23%	0	\$0.00	NA	0	\$0
PATRIOT BANK MORTGAGE, INC.	2	\$589,376.78	0.44%	0	\$0.00	NA	0	\$0
PEOPLES BANK	4	\$1,048,375.36	0.78%	0	\$0.00	NA	0	\$0
PEOPLES UNITED BANK	8	\$1,895,883.85	1.41%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORP	2	\$611,285.19	0.45%	0	\$0.00	NA	0	\$0

	PINNACLE NATIONAL BANK	1	\$216,098.16	0.16%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC	4	\$764,035.73	0.57%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC	6	\$1,548,568.53	1.15%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	1	\$158,115.32	0.12%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	8	\$1,894,839.27	1.41%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MTG, INC.	2	\$444,040.21	0.33%	0	\$0.00	NA	0	\$0
	PULASKI BANK - MO	4	\$747,749.10	0.56%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$259,075.88	0.19%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK	8	\$1,811,741.52	1.35%	0	\$0.00	NA	0	\$0
	RELIANT MORTGAGE COMPANY LLC	1	\$242,466.78	0.18%	0	\$0.00	NA	0	\$0
	REPUBLIC MTG HOME LOANS, LLC	13	\$2,967,508.14	2.2%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	2	\$519,026.46	0.39%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN BANK	1	\$221,483.34	0.16%	0	\$0.00	NA	0	\$0
	SANDY SPRING BANK	1	\$205,638.91	0.15%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC.	1	\$232,960.19	0.17%	0	\$0.00	NA	0	\$0
	SERVIS FIRST BANK	1	\$293,625.92	0.22%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$252,140.33	0.19%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	2	\$451,966.82	0.34%	0	\$0.00	NA	0	\$0
	SIDUS FINANCIAL LLC	1	\$453,405.85	0.34%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE CO.	4	\$869,466.92	0.65%	0	\$0.00	NA	0	\$0
	SIMONICH CORPORATION	2	\$452,645.43	0.34%	0	\$0.00	NA	0	\$0
	SIRVA MORTGAGE	1	\$293,864.40	0.22%	0	\$0.00	NA	0	\$0
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$302,226.42	0.22%	0	\$0.00	NA	0	\$0
	SOUTHERN FCU	2	\$476,760.21	0.35%	0	\$0.00	NA	0	\$0
	SOUTHERN FUNDING ALLIANCE USA	1	\$265,574.93	0.2%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	3	\$855,863.32	0.64%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	8	\$1,836,553.53	1.36%	0	\$0.00	NA	0	\$0
	STELLARONE	1	\$304,978.30	0.23%	0	\$0.00	NA	0	\$0
		5	\$1,253,443.07	0.93%	0	\$0.00	NA	0	\$0

	STERLING SAVINGS BANK							
	STIFEL BANK AND TRUST	1	\$167,381.55	0.12%	0	\$0.00	NA	\$0
	STOCKMAN BANK	2	\$428,021.71	0.32%	0	\$0.00	NA	\$0
	STONEGATE MORTGAGE CORP.	1	\$278,387.58	0.21%	0	\$0.00	NA	\$0
	SUMMIT FUNDING INC	1	\$549,292.11	0.41%	0	\$0.00	NA	\$0
	SUMMIT MORTGAGE	2	\$335,435.96	0.25%	0	\$0.00	NA	\$0
	SUPERIOR BANK	2	\$374,140.30	0.28%	0	\$0.00	NA	\$0
	SUPERIOR MORTGAGE CORP.	1	\$146,742.21	0.11%	0	\$0.00	NA	\$0
	SURETY FINANCIAL SERVICES	1	\$215,977.48	0.16%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	6	\$1,485,604.97	1.1%	0	\$0.00	NA	\$0
	SYDION FINANCIAL, LLC	1	\$279,434.94	0.21%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORP	9	\$2,350,124.56	1.74%	0	\$0.00	NA	\$0
	TBI MORTGAGE COMPANY	1	\$301,260.12	0.22%	0	\$0.00	NA	\$0
	TENNESSEE BANK AND TRUST	4	\$1,063,246.55	0.79%	0	\$0.00	NA	\$0
	TERRACE MORTGAGE COMPANY	3	\$710,034.61	0.53%	0	\$0.00	NA	\$0
	THE BANK OF FAIRFIELD	1	\$228,400.94	0.17%	0	\$0.00	NA	\$0
	THE BANK OF SOUTH CAROLINA	1	\$229,233.01	0.17%	0	\$0.00	NA	\$0
	THE COASTAL BANK	1	\$171,006.26	0.13%	0	\$0.00	NA	\$0
	THE UNIVERSITY NATIONAL BANK	1	\$214,245.17	0.16%	0	\$0.00	NA	\$0
	TIDEWATER MORTGAGE SERVICES	1	\$212,860.57	0.16%	0	\$0.00	NA	\$0
	TMBG, INC	1	\$283,192.19	0.21%	0	\$0.00	NA	\$0
	TXL MORTGAGE CORP	1	\$294,345.11	0.22%	0	\$0.00	NA	\$0
	UNION MORTGAGE GROUP INC	2	\$475,749.68	0.35%	0	\$0.00	NA	\$0
	UNIVERSAL LENDING CORPORATION	4	\$1,099,028.95	0.82%	0	\$0.00	NA	\$0
	UNIVERSITY OF IOWA COMM CU	4	\$984,827.62	0.73%	0	\$0.00	NA	\$0
	USC CREDIT UNION	1	\$234,958.67	0.17%	0	\$0.00	NA	\$0
	VALLEY BANK OF RONAN	1	\$171,077.44	0.13%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	1	\$164,454.56	0.12%	0	\$0.00	NA	\$0
	VINTAGE MORTGAGE GROUP	1	\$254,402.36	0.19%	0	\$0.00	NA	\$0

	W.J. BRADLEY MTG CAPITAL CORP	5	\$1,072,719.63	0.8%	0	\$0.00	NA	0	\$0
	WALKER JACKSON MORTGAGE CORP	4	\$816,447.17	0.61%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$85,525.47	0.06%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	8	\$2,083,611.42	1.55%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	5	\$1,205,077.91	0.89%	0	\$0.00	NA	0	\$0
	WOODFOREST NATIONAL BANK	1	\$384,482.56	0.29%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	7	\$1,403,864.33	1.04%	0	\$0.00	NA	0	\$0
	WYOMING BANK & TRUST	1	\$262,599.46	0.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>541</b>	<b>\$134,688,765.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYB52	1-800-EAST-WEST MORTGAGE CO.	1	\$164,389.18	0.16%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP LLC	2	\$308,399.84	0.31%	0	\$0.00	NA	0	\$0
	ABERDEEN FEDERAL CREDIT UNION	1	\$150,390.32	0.15%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$442,761.11	0.44%	0	\$0.00	NA	0	\$0
	ACOPIA LLC	1	\$159,972.12	0.16%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL INC	2	\$299,777.76	0.3%	0	\$0.00	NA	0	\$0
	ADAMS MORTGAGE, LLC	1	\$145,796.19	0.14%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	6	\$793,092.65	0.79%	0	\$0.00	NA	0	\$0
	ALAMEDA MORTGAGE CORP.	1	\$152,136.71	0.15%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE, LLC	2	\$302,870.65	0.3%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES	2	\$325,528.43	0.32%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORP.	2	\$315,693.46	0.31%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	3	\$447,957.96	0.44%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY INC	6	\$894,559.32	0.89%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	2	\$295,934.86	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL NETWORK	1	\$161,288.10	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MTG. LLC	1	\$139,853.36	0.14%	0	\$0.00	NA	0	\$0

AMERICAN MORTGAGE SERVICE CO.	2	\$291,693.71	0.29%	0	\$0.00	NA	0	\$0
AMERICAN SECURITY MORTGAGE	1	\$165,081.76	0.16%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	15	\$2,203,551.48	2.19%	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP	1	\$147,080.19	0.15%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$143,175.04	0.14%	0	\$0.00	NA	0	\$0
BANCFIRST	1	\$162,284.65	0.16%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A.	77	\$10,953,804.69	10.88%	0	\$0.00	NA	0	\$0
BANK OF COLORADO	1	\$158,553.57	0.16%	0	\$0.00	NA	0	\$0
BANK OF LITTLE ROCK MTG CO	1	\$139,667.94	0.14%	0	\$0.00	NA	0	\$0
BANKIOWA OF CEDAR RAPIDS	1	\$155,739.50	0.15%	0	\$0.00	NA	0	\$0
BANKSOUTH	1	\$149,181.81	0.15%	0	\$0.00	NA	0	\$0
BAY CAPITAL MORTGAGE CORPORATI	1	\$157,220.91	0.16%	0	\$0.00	NA	0	\$0
BAY EQUITY LLC	1	\$31,102.38	0.03%	0	\$0.00	NA	0	\$0
BELMONT SAVINGS BANK	1	\$164,234.85	0.16%	0	\$0.00	NA	0	\$0
BMO HARRIS BANK NA	4	\$621,560.69	0.62%	0	\$0.00	NA	0	\$0
BNC NATIONAL BANK	2	\$301,363.03	0.3%	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORP - CA	2	\$287,160.43	0.29%	0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC (& DBAS)	1	\$140,801.20	0.14%	0	\$0.00	NA	0	\$0
CA LENDING, INC	2	\$238,847.04	0.24%	0	\$0.00	NA	0	\$0
CALIBER FUNDING LLC	6	\$899,610.55	0.89%	0	\$0.00	NA	0	\$0
CALIFORNIA BANK & TRUST	3	\$458,518.57	0.46%	0	\$0.00	NA	0	\$0
CAPITAL CENTER LLC	4	\$571,229.52	0.57%	0	\$0.00	NA	0	\$0
CAPITAL MORTGAGE FUNDING, LLC	3	\$467,346.76	0.46%	0	\$0.00	NA	0	\$0
CAPSTAR LENDING, LLC	1	\$144,119.21	0.14%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$156,405.56	0.16%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	4	\$598,910.49	0.59%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK	1	\$37,730.51	0.04%	0	\$0.00	NA	0	\$0
CENTRAL BANK & TRUST	1	\$159,817.78	0.16%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY	2	\$291,394.15	0.29%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO INC	5	\$764,681.12	0.76%	0	\$0.00	NA	0	\$0
CITIZENS DEPOSIT BANK & TRUST	1	\$143,363.98	0.14%	0	\$0.00	NA	0	\$0



	CITIZENS NATL BANK - ST. LOUIS	1	\$141,403.21	0.14%	0	\$0.00	NA	0	\$0
	CITY 1ST MORTGAGE SERVICES	1	\$148,972.45	0.15%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$154,321.16	0.15%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS	1	\$145,492.80	0.14%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC	2	\$304,544.81	0.3%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	1	\$158,423.54	0.16%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC	6	\$903,023.12	0.9%	0	\$0.00	NA	0	\$0
	COLE TAYLOR BANK	1	\$155,447.45	0.15%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK & TRUST	1	\$162,473.44	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST BANK & TRUST	1	\$151,957.68	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC	1	\$137,618.53	0.14%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC.	1	\$162,938.75	0.16%	0	\$0.00	NA	0	\$0
	CONSUMER FIRST MORTGAGE, INC	1	\$148,884.11	0.15%	0	\$0.00	NA	0	\$0
	CONTINENTAL BANK	1	\$145,054.99	0.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE CENTER	1	\$141,635.43	0.14%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	5	\$710,519.34	0.71%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE INC	1	\$158,568.03	0.16%	0	\$0.00	NA	0	\$0
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$138,058.98	0.14%	0	\$0.00	NA	0	\$0
	CWM PARTNERS, LP	1	\$143,570.53	0.14%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK	1	\$156,126.51	0.16%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	3	\$451,435.09	0.45%	0	\$0.00	NA	0	\$0
	DENALI ALASKAN FEDERAL CU	1	\$160,419.54	0.16%	0	\$0.00	NA	0	\$0
	DHI MORTGAGE COMPANY LTD	1	\$141,284.22	0.14%	0	\$0.00	NA	0	\$0
	DIRECTORS MORTGAGE INC	5	\$749,316.74	0.74%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORT. CORP.	1	\$147,220.88	0.15%	0	\$0.00	NA	0	\$0
	EASTERN BANK - MA	2	\$320,041.68	0.32%	0	\$0.00	NA	0	\$0
	ECOM MORTGAGE, INC.	1	\$142,826.46	0.14%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK & TRUST	1	\$151,853.89	0.15%	0	\$0.00	NA	0	\$0

	ENVOY MORTGAGE LIMITED	5	\$736,180.30	0.73%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	4	\$598,275.73	0.59%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MTG. CO.	4	\$594,963.18	0.59%	0	\$0.00	NA	0	\$0
	F&M BANK	1	\$148,332.11	0.15%	0	\$0.00	NA	0	\$0
	FAIRWAY INDEPENDENT MTG CORP	3	\$438,364.68	0.44%	0	\$0.00	NA	0	\$0
	FIDELITY BANK	1	\$156,421.20	0.16%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$163,755.93	0.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS NATIONAL BANK	1	\$164,988.13	0.16%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$139,824.79	0.14%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$152,665.59	0.15%	0	\$0.00	NA	0	\$0
	FIRST CONTINENTAL MORTGAGE LTD	1	\$130,728.57	0.13%	0	\$0.00	NA	0	\$0
	FIRST HALLMARK MORTGAGE CORP	2	\$327,525.71	0.33%	0	\$0.00	NA	0	\$0
	FIRST INDEPENDENT CAPITAL, INC	1	\$143,329.99	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$152,536.49	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PA	5	\$633,032.90	0.63%	0	\$0.00	NA	0	\$0
	FIRST NATL BANK OF DURANGO	1	\$158,383.96	0.16%	0	\$0.00	NA	0	\$0
	FIRST OPTION MORTGAGE LLC	1	\$140,833.45	0.14%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$142,006.51	0.14%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$149,192.89	0.15%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MTG NETWORK	3	\$469,671.29	0.47%	0	\$0.00	NA	0	\$0
	FIRST SAVINGS MORTGAGE CORP.	2	\$209,636.16	0.21%	0	\$0.00	NA	0	\$0
	FIRSTBANK	1	\$155,380.78	0.15%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA	10	\$1,391,356.23	1.38%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE	7	\$1,074,846.90	1.07%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SVCS, LTD	1	\$163,213.96	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$315,068.58	0.31%	0	\$0.00	NA	0	\$0
		5	\$738,713.52	0.73%	0	\$0.00	NA	0	\$0

	GLOBAL ADVISORY GROUP, INC.							
	GMFS LLC	2	\$289,811.99	0.29%	0	\$0.00	NA	\$0
	GMH MORTGAGE SERVICES LLC	3	\$459,340.54	0.46%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$157,831.12	0.16%	0	\$0.00	NA	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$150,268.80	0.15%	0	\$0.00	NA	\$0
	GRAYSTONE TOWER BANK	1	\$128,598.03	0.13%	0	\$0.00	NA	\$0
	GREENPARK MORTGAGE	1	\$156,880.90	0.16%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY, LP	1	\$159,331.58	0.16%	0	\$0.00	NA	\$0
	GROUP ONE MORTGAGE, INC	1	\$138,618.43	0.14%	0	\$0.00	NA	\$0
	GSF MORTGAGE CORPORATION	2	\$290,190.39	0.29%	0	\$0.00	NA	\$0
	GTL INVESTMENTS, INC.	3	\$451,017.10	0.45%	0	\$0.00	NA	\$0
	GUARANTY TRUST COMPANY	1	\$142,454.88	0.14%	0	\$0.00	NA	\$0
	HANCOCK BANK	1	\$149,609.69	0.15%	0	\$0.00	NA	\$0
	HAPPY STATE BANK	1	\$161,003.68	0.16%	0	\$0.00	NA	\$0
	HOME FINANCE OF AMERICA	1	\$159,735.48	0.16%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	4	\$545,204.19	0.54%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	2	\$294,701.56	0.29%	0	\$0.00	NA	\$0
	HOMETOWN MORTGAGE SERVICES	1	\$144,379.66	0.14%	0	\$0.00	NA	\$0
	HOUSTONIAN MORTGAGE GROUP INC.	1	\$151,007.52	0.15%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$571,798.58	0.57%	0	\$0.00	NA	\$0
	INDIANA MEMBERS CREDIT UNION	1	\$128,871.61	0.13%	0	\$0.00	NA	\$0
	INLANTA MORTGAGE INC	3	\$475,847.25	0.47%	0	\$0.00	NA	\$0
	INTEGRATED FINANCIAL GROUP, INC	1	\$148,972.45	0.15%	0	\$0.00	NA	\$0
	INTERSTATE HOME LOAN CENTER	2	\$311,654.89	0.31%	0	\$0.00	NA	\$0
	JFK FINANCIAL DBA EQUITY DIREC	1	\$142,665.78	0.14%	0	\$0.00	NA	\$0
	JMAC LENDING INCORPORATED	1	\$69,871.48	0.07%	0	\$0.00	NA	\$0
		1	\$153,343.44	0.15%	0	\$0.00	NA	\$0

	KINGS MORTGAGE SERVICES, INC.							
	LEADER BANK NA	1	\$143,179.17	0.14%	0	\$0.00	NA	\$0
	LEADER MORTGAGE CORPORATION	1	\$155,675.91	0.15%	0	\$0.00	NA	\$0
	LEGACY GROUP LENDING, INC.	1	\$160,743.91	0.16%	0	\$0.00	NA	\$0
	LEGACY MORTGAGE LLC	2	\$312,383.88	0.31%	0	\$0.00	NA	\$0
	LIBERTY BANK	2	\$283,763.60	0.28%	0	\$0.00	NA	\$0
	LIBERTY BANK OF ARKANSAS	1	\$142,399.57	0.14%	0	\$0.00	NA	\$0
	LINCOLN FEDERAL SAVINGS BANK	1	\$135,502.01	0.13%	0	\$0.00	NA	\$0
	LOANDEPOT.COM, LLC	4	\$583,512.30	0.58%	0	\$0.00	NA	\$0
	M & T BANK	7	\$1,014,747.68	1.01%	0	\$0.00	NA	\$0
	M/I FINANCIAL CORP.	2	\$312,509.76	0.31%	0	\$0.00	NA	\$0
	MAIN STREET HOME LOANS LLC	1	\$153,503.08	0.15%	0	\$0.00	NA	\$0
	MANN FINANCIAL, LLC	1	\$149,024.19	0.15%	0	\$0.00	NA	\$0
	MCCLAIN BANK	2	\$316,769.39	0.31%	0	\$0.00	NA	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$143,572.26	0.14%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$158,430.56	0.16%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE	3	\$445,899.71	0.44%	0	\$0.00	NA	\$0
	MFC MORTGAGE, INC.	2	\$294,284.96	0.29%	0	\$0.00	NA	\$0
	MIDWEST BANKCENTRE	1	\$145,055.17	0.14%	0	\$0.00	NA	\$0
	MILLENIUUM HOME MORTGAGE, LLC	1	\$153,698.85	0.15%	0	\$0.00	NA	\$0
	MONARCH BANK	1	\$150,891.06	0.15%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL ASSOCIATES	1	\$154,509.11	0.15%	0	\$0.00	NA	\$0
	MORTGAGE EXPRESS, LLC	3	\$461,745.35	0.46%	0	\$0.00	NA	\$0
	MORTGAGE FINANCIAL SERVICES,LL	1	\$156,019.84	0.15%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	8	\$1,206,108.39	1.2%	0	\$0.00	NA	\$0
	MORTGAGE NETWORK INC	8	\$1,214,381.29	1.21%	0	\$0.00	NA	\$0
	MORTGAGE ONE OF THE SOUTH, INC	1	\$159,904.86	0.16%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$156,069.71	0.15%	0	\$0.00	NA	\$0
	MSA MORTGAGE LLC	2	\$309,013.43	0.31%	0	\$0.00	NA	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$145,980.32	0.14%	0	\$0.00	NA	\$0

	NE MOVES MORTGAGE LLC	2	\$294,522.04	0.29%	0	\$0.00	NA	0	\$0
	NEIGHBORS FINANCIAL CORP	2	\$308,285.23	0.31%	0	\$0.00	NA	0	\$0
	NETMORE AMERICA, INC.	1	\$158,517.39	0.16%	0	\$0.00	NA	0	\$0
	NEW AMERICAN MORTGAGE LLC	1	\$146,436.73	0.15%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL LLC	1	\$165,565.87	0.16%	0	\$0.00	NA	0	\$0
	NFM INC	2	\$302,380.13	0.3%	0	\$0.00	NA	0	\$0
	NORTHSTAR BANK OF TEXAS	1	\$130,051.88	0.13%	0	\$0.00	NA	0	\$0
	NORWICH COMMERCIAL GROUP, INC.	2	\$299,418.79	0.3%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CO	1	\$147,344.27	0.15%	0	\$0.00	NA	0	\$0
	NTFN INC	1	\$153,627.54	0.15%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	20	\$2,858,077.36	2.84%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$153,621.68	0.15%	0	\$0.00	NA	0	\$0
	OAKTREE FUNDING CORPORATION	1	\$149,192.16	0.15%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$151,076.40	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE	3	\$470,996.31	0.47%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE INC	1	\$144,229.76	0.14%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$153,811.30	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK OF COMMERCE	1	\$131,959.39	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$150,158.12	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES UNITED BANK	20	\$2,878,953.65	2.86%	0	\$0.00	NA	0	\$0
	PINNACLE BANK - WY	2	\$296,421.32	0.29%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORP	19	\$2,799,694.97	2.78%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	5	\$750,681.58	0.75%	0	\$0.00	NA	0	\$0
	PINNACLE NATIONAL BANK	1	\$157,591.19	0.16%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC	4	\$607,801.06	0.6%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC	12	\$1,835,388.30	1.82%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	2	\$302,419.81	0.3%	0	\$0.00	NA	0	\$0

	PREMIUM MORTGAGE CORP.	1	\$143,639.14	0.14%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	4	\$618,749.27	0.61%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MTG, INC.	3	\$438,969.66	0.44%	0	\$0.00	NA	0	\$0
	PRIME WEST MORTGAGE CORP.	1	\$151,576.88	0.15%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK FSB	1	\$144,100.29	0.14%	0	\$0.00	NA	0	\$0
	PULASKI BANK - MO	1	\$151,459.49	0.15%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS, INC.	2	\$292,491.83	0.29%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK	7	\$1,045,842.94	1.04%	0	\$0.00	NA	0	\$0
	REGENCY MORTGAGE CORP	1	\$151,257.50	0.15%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$151,357.41	0.15%	0	\$0.00	NA	0	\$0
	RENASANT BANK	4	\$607,919.78	0.6%	0	\$0.00	NA	0	\$0
	REPUBLIC MTG HOME LOANS, LLC	9	\$1,378,817.95	1.37%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	4	\$630,683.81	0.63%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORP	2	\$310,515.29	0.31%	0	\$0.00	NA	0	\$0
	REUNION MORTGAGE, INC.	2	\$284,799.81	0.28%	0	\$0.00	NA	0	\$0
	RMC VANGUARD	1	\$146,745.02	0.15%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE COMPANY, INC.	1	\$159,447.44	0.16%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	2	\$318,603.60	0.32%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	2	\$318,646.56	0.32%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE	2	\$290,240.66	0.29%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$147,575.86	0.15%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$323,184.42	0.32%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CU	1	\$161,558.87	0.16%	0	\$0.00	NA	0	\$0
	SERVICE FIRST MORTGAGE	3	\$441,547.97	0.44%	0	\$0.00	NA	0	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$156,683.31	0.16%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	4	\$608,015.67	0.6%	0	\$0.00	NA	0	\$0
	SIDUS FINANCIAL LLC	1	\$39,743.37	0.04%	0	\$0.00	NA	0	\$0

	SIERRA PACIFIC MORTGAGE CO.	10	\$1,466,352.07	1.46%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FCU	1	\$153,469.24	0.15%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	3	\$455,533.46	0.45%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	13	\$1,933,821.90	1.92%	0	\$0.00	NA	0	\$0
	STELLARONE	1	\$156,404.89	0.16%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORP.	2	\$303,023.02	0.3%	0	\$0.00	NA	0	\$0
	SUMMIT COMMUNITY BANK	1	\$164,887.27	0.16%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$146,466.88	0.15%	0	\$0.00	NA	0	\$0
	SUNSET BANK & SAVINGS	2	\$320,573.70	0.32%	0	\$0.00	NA	0	\$0
	SUPERIOR BANK	5	\$762,752.72	0.76%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE CORP.	6	\$896,629.93	0.89%	0	\$0.00	NA	0	\$0
	SURETY FINANCIAL SERVICES	1	\$152,420.85	0.15%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$150,857.60	0.15%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	9	\$1,322,863.70	1.31%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	2	\$294,543.58	0.29%	0	\$0.00	NA	0	\$0
	TENNESSEE BANK AND TRUST	1	\$154,535.59	0.15%	0	\$0.00	NA	0	\$0
	TERRACE MORTGAGE COMPANY	3	\$455,016.50	0.45%	0	\$0.00	NA	0	\$0
	THE BANK OF MISSOURI	1	\$161,087.98	0.16%	0	\$0.00	NA	0	\$0
	THE MORTGAGE COMPANY	1	\$146,284.68	0.15%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION	1	\$147,765.36	0.15%	0	\$0.00	NA	0	\$0
	UNION BANK & TRUST COMPANY	2	\$299,330.00	0.3%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORP	1	\$142,842.63	0.14%	0	\$0.00	NA	0	\$0
	UNION COMMUNITY BANK, FSB	1	\$155,981.74	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO	2	\$257,029.48	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	2	\$295,859.55	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMM CU	3	\$463,618.13	0.46%	0	\$0.00	NA	0	\$0
		1	\$149,405.21	0.15%	0	\$0.00	NA	0	\$0

	US LENDING & FINANCE LTD								
	VERITAS FUNDING, LLC	1	\$165,650.47	0.16%	0	\$0.00	NA	0	\$0
	VICTORIAN FINANCE, LLC	1	\$145,967.06	0.14%	0	\$0.00	NA	0	\$0
	VIRGINIA COMMERCE BANK	2	\$315,135.43	0.31%	0	\$0.00	NA	0	\$0
	VITEK MORTGAGE GROUP	1	\$150,834.88	0.15%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MTG CAPITAL CORP	5	\$733,230.76	0.73%	0	\$0.00	NA	0	\$0
	WALKER JACKSON MORTGAGE CORP	6	\$907,059.18	0.9%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	2	\$292,948.25	0.29%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	5	\$783,962.09	0.78%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	2	\$307,571.52	0.31%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$142,815.05	0.14%	0	\$0.00	NA	0	\$0
	WILSON & MUIR BANK & TRUST	1	\$148,229.08	0.15%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$156,522.31	0.16%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	2	\$301,906.94	0.3%	0	\$0.00	NA	0	\$0
	WYOMING BANK & TRUST	1	\$141,459.51	0.14%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>682</b>	<b>\$100,695,636.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYB60	AMERISAVE MORTGAGE CORPORATION	2	\$1,181,811.22	24.33%	0	\$0.00	NA	0	\$0
	LUXURY MORTGAGE CORP.	1	\$658,562.59	13.56%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$657,538.21	13.54%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$613,914.29	12.64%	0	\$0.00	NA	0	\$0
	T. J. FINANCIAL, INC.	1	\$676,774.80	13.93%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	1	\$442,824.49	9.12%	0	\$0.00	NA	0	\$0
	WALKER JACKSON MORTGAGE CORP	1	\$625,940.36	12.88%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>8</b>	<b>\$4,857,365.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYB78	360 MORTGAGE GROUP LLC	3	\$1,863,816.35	1.32%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE	4	\$2,430,757.50	1.72%	0	\$0.00	NA	0	\$0



	CORPORATION							
	ALAMEDA MORTGAGE CORP.	1	\$618,384.21	0.44%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$633,783.06	0.45%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL NETWORK	1	\$536,048.22	0.38%	0	\$0.00	NA	\$0
	AMERICAN INTERBANC MTG. LLC	3	\$1,762,095.08	1.25%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	17	\$10,690,214.19	7.57%	0	\$0.00	NA	\$0
	ATLANTIC HOME LOANS INC	3	\$1,888,433.37	1.34%	0	\$0.00	NA	\$0
	BANK OF AMERICA, N.A.	1	\$635,732.99	0.45%	0	\$0.00	NA	\$0
	BANK OF NEW CANAAN	1	\$652,401.53	0.46%	0	\$0.00	NA	\$0
	BAY EQUITY LLC	1	\$648,935.14	0.46%	0	\$0.00	NA	\$0
	BROKER SOLUTIONS, INC (& DBAS)	2	\$1,322,689.81	0.94%	0	\$0.00	NA	\$0
	CALIBER FUNDING LLC	2	\$1,355,951.64	0.96%	0	\$0.00	NA	\$0
	CENTURY MORTGAGE COMPANY	2	\$1,191,200.76	0.84%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO INC	3	\$1,532,889.66	1.09%	0	\$0.00	NA	\$0
	CHURCHILL MORTGAGE	1	\$598,770.62	0.42%	0	\$0.00	NA	\$0
	CMG MORTGAGE INC	1	\$637,602.64	0.45%	0	\$0.00	NA	\$0
	COBALT MORTGAGE INC	3	\$1,544,111.64	1.09%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BK OF LB	1	\$652,869.85	0.46%	0	\$0.00	NA	\$0
	FIRST AMERICAN REALTY CAPITAL	3	\$1,758,900.34	1.25%	0	\$0.00	NA	\$0
	FIRST CALIFORNIA MORTGAGE CO.	4	\$2,378,563.43	1.68%	0	\$0.00	NA	\$0
	FIRST NATIONS HOME FINANCE	1	\$568,522.13	0.4%	0	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$603,901.98	0.43%	0	\$0.00	NA	\$0
	FIRST SAVINGS MORTGAGE CORP.	3	\$1,868,165.48	1.32%	0	\$0.00	NA	\$0
	FLORIDA CAPITAL BANK, NA	2	\$1,210,297.18	0.86%	0	\$0.00	NA	\$0
	FRANKLIN AMERICAN MORTGAGE	1	\$596,736.69	0.42%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$419,236.45	0.3%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE, LLC	2	\$1,323,911.91	0.94%	0	\$0.00	NA	\$0
	GFI MORTGAGE	3	\$1,974,614.97	1.4%	0	\$0.00	NA	\$0
		2	\$1,058,936.36	0.75%	0	\$0.00	NA	\$0

	GLOBAL ADVISORY GROUP, INC.							
	GOLDEN EMPIRE MORTGAGE INC	4	\$2,380,004.11	1.69%	0	\$0.00	NA	\$0
	GREENPARK MORTGAGE	1	\$486,815.32	0.34%	0	\$0.00	NA	\$0
	GUARDHILL FINANCIAL CORP.	3	\$1,830,369.92	1.3%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	6	\$2,880,634.67	2.04%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	2	\$880,023.65	0.62%	0	\$0.00	NA	\$0
	HOMESTAR FINANCIAL CORP	1	\$557,566.60	0.39%	0	\$0.00	NA	\$0
	INTEGRITY FIRST FINANCIAL GRP	1	\$681,775.09	0.48%	0	\$0.00	NA	\$0
	JMAC LENDING INCORPORATED	4	\$2,471,159.07	1.75%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES	1	\$680,409.04	0.48%	0	\$0.00	NA	\$0
	LEGACY GROUP LENDING, INC.	1	\$525,721.88	0.37%	0	\$0.00	NA	\$0
	MASON MCDUFFIE MORTGAGE CORP	1	\$611,832.56	0.43%	0	\$0.00	NA	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$653,673.97	0.46%	0	\$0.00	NA	\$0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$653,814.52	0.46%	0	\$0.00	NA	\$0
	MONARCH BANK	1	\$590,319.33	0.42%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL ASSOCIATES	2	\$1,315,461.91	0.93%	0	\$0.00	NA	\$0
	MORTGAGE FINANCIAL, INC.	2	\$943,970.70	0.67%	0	\$0.00	NA	\$0
	MORTGAGE MASTER INC	1	\$488,309.36	0.35%	0	\$0.00	NA	\$0
	MSA MORTGAGE LLC	1	\$483,956.68	0.34%	0	\$0.00	NA	\$0
	NATIONAL BANK OF KANSAS CITY	2	\$1,155,060.32	0.82%	0	\$0.00	NA	\$0
	NETMORE AMERICA, INC.	1	\$539,099.02	0.38%	0	\$0.00	NA	\$0
	NFM INC	2	\$1,169,191.30	0.83%	0	\$0.00	NA	\$0
	NJ LENDERS CORP.	1	\$681,074.64	0.48%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC	3	\$1,489,779.70	1.05%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC.	3	\$1,681,367.51	1.19%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC.	9	\$5,843,946.88	4.14%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MTG. GRP	4	\$2,539,332.19	1.8%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORP	25	\$14,893,001.15	10.55%	0	\$0.00	NA	\$0

	POLI MORTGAGE GROUP INC	1	\$472,006.46	0.33%	0	\$0.00	NA	0	\$0
	PROSPECT MORTGAGE LLC	1	\$439,097.26	0.31%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK	2	\$1,260,892.36	0.89%	0	\$0.00	NA	0	\$0
	RMC VANGUARD	1	\$527,593.55	0.37%	0	\$0.00	NA	0	\$0
	RMR FINANCIAL	2	\$1,296,070.68	0.92%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE	4	\$2,126,304.11	1.51%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$507,155.55	0.36%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	1	\$642,575.90	0.46%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$616,375.64	0.44%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE CO.	27	\$16,407,441.10	11.62%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$612,717.49	0.43%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	10	\$6,200,522.38	4.39%	0	\$0.00	NA	0	\$0
	STIFEL BANK AND TRUST	1	\$678,250.51	0.48%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$475,482.02	0.34%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE CORP.	2	\$1,334,269.49	0.94%	0	\$0.00	NA	0	\$0
	SURETY FINANCIAL SERVICES	3	\$1,922,209.38	1.36%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$1,339,821.10	0.95%	0	\$0.00	NA	0	\$0
	T. J. FINANCIAL, INC.	2	\$1,236,382.41	0.88%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE CO	2	\$1,303,500.66	0.92%	0	\$0.00	NA	0	\$0
	USC CREDIT UNION	1	\$621,871.51	0.44%	0	\$0.00	NA	0	\$0
	VISION ONE MORTGAGE, INC.	1	\$674,040.33	0.48%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MTG CAPITAL CORP	8	\$4,538,282.69	3.21%	0	\$0.00	NA	0	\$0
	WALKER JACKSON MORTGAGE CORP	1	\$680,460.34	0.48%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$613,697.68	0.43%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$627,681.45	0.46%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>236</b>	<b>\$141,220,848.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYB86	1ST BANK	1	\$134,875.19	0.32%	0	\$0.00	NA	0	\$0
		1	\$137,580.00	0.33%	0	\$0.00	NA	0	\$0

	1ST COMMONWEALTH BANK OF VA							
	1ST PRIORITY MORTGAGE, INC.	1	\$117,200.88	0.28%	0	\$0.00	NA	\$0
	360 MORTGAGE GROUP LLC	2	\$257,488.27	0.61%	0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	1	\$132,539.24	0.32%	0	\$0.00	NA	\$0
	AFFILIATED MORTGAGE COMPANY	4	\$515,069.74	1.23%	0	\$0.00	NA	\$0
	AMERICAN EQUITY MORTGAGE INC	2	\$229,260.58	0.55%	0	\$0.00	NA	\$0
	AMERICAN INTERBANC MTG. LLC	2	\$277,353.51	0.66%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK	1	\$126,224.59	0.3%	0	\$0.00	NA	\$0
	AMERIPRO FUNDING INC.	1	\$135,015.68	0.32%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	8	\$998,311.50	2.38%	0	\$0.00	NA	\$0
	ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$132,385.03	0.32%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE CORP.	1	\$122,499.69	0.29%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC	1	\$119,992.17	0.29%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	2	\$265,550.24	0.63%	0	\$0.00	NA	\$0
	BANK OF AMERICA, N.A.	105	\$13,752,054.91	32.81%	0	\$0.00	NA	\$0
	BANK OF LITTLE ROCK MTG CO	1	\$136,921.25	0.33%	0	\$0.00	NA	\$0
	BANK OF THE OZARKS	1	\$138,830.39	0.33%	0	\$0.00	NA	\$0
	BANKIOWA OF CEDAR RAPIDS	2	\$265,913.88	0.63%	0	\$0.00	NA	\$0
	BANKVISTA	1	\$124,277.91	0.3%	0	\$0.00	NA	\$0
	BMO HARRIS BANK NA	1	\$129,772.91	0.31%	0	\$0.00	NA	\$0
	BRIDGEWATER SAVINGS BANK	1	\$139,775.15	0.33%	0	\$0.00	NA	\$0
	CAPGROW HOME MORTGAGE, LLC	2	\$282,203.53	0.67%	0	\$0.00	NA	\$0
	CAPITAL CENTER LLC	1	\$130,187.50	0.31%	0	\$0.00	NA	\$0
	CENTURY MORTGAGE COMPANY	1	\$103,205.69	0.25%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO INC	1	\$136,564.59	0.33%	0	\$0.00	NA	\$0
	CITIZENS BANK - MO	1	\$127,943.38	0.31%	0	\$0.00	NA	\$0
	CITY BANK	1	\$117,024.68	0.28%	0	\$0.00	NA	\$0
	CMG MORTGAGE INC	1	\$138,913.16	0.33%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE	1	\$130,248.88	0.31%	0	\$0.00	NA	\$0

	CORPORATION							
	CORNERSTONE MORTGAGE CENTER	2	\$255,099.37	0.61%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$138,855.01	0.33%	0	\$0.00	NA	0
	CTHM, LLC	1	\$123,870.65	0.3%	0	\$0.00	NA	0
	DAKOTA COMMUNITY BANK	1	\$129,101.46	0.31%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY LLC	1	\$128,486.89	0.31%	0	\$0.00	NA	0
	DELMAR FINANCIAL CO. - MO	2	\$269,219.00	0.64%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE INC	1	\$117,332.01	0.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE LIMITED	4	\$503,339.09	1.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MTG. CO.	2	\$259,521.40	0.62%	0	\$0.00	NA	0
	F&M BANK	1	\$120,333.51	0.29%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MTG CORP	2	\$256,088.00	0.61%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK - MO	1	\$135,117.05	0.32%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BK OF LB	1	\$105,659.12	0.25%	0	\$0.00	NA	0
	FINANCIAL FEDERAL SAVINGS BANK	1	\$134,111.45	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	2	\$266,158.20	0.64%	0	\$0.00	NA	0
	FIRST AMERICAN BANK & TRUST	1	\$121,336.07	0.29%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$124,750.79	0.3%	0	\$0.00	NA	0
	FIRST BANK OF NEWTON	1	\$129,340.07	0.31%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE INC	1	\$139,275.05	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NA	1	\$131,379.41	0.31%	0	\$0.00	NA	0
	FIRST NATIONS HOME FINANCE	1	\$118,225.97	0.28%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	1	\$136,735.48	0.33%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MTG NETWORK	1	\$131,349.07	0.31%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORP.	1	\$141,915.53	0.34%	0	\$0.00	NA	0
	FIRST SECURITY TRUST BANK	1	\$137,983.82	0.33%	0	\$0.00	NA	0
	FIRSTBANK	2	\$266,330.26	0.64%	0	\$0.00	NA	0

	FLORIDA CAPITAL BANK, NA	1	\$119,751.08	0.29%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE	6	\$715,663.56	1.71%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP.	1	\$127,343.19	0.3%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE	1	\$74,629.63	0.18%	0	\$0.00	NA	0	\$0
	GOLDENWEST FEDERAL CU	1	\$129,133.16	0.31%	0	\$0.00	NA	0	\$0
	GRAND VALLEY BANK	1	\$123,787.39	0.3%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	2	\$267,577.40	0.64%	0	\$0.00	NA	0	\$0
	GUARANTEED RATE INC	1	\$121,406.01	0.29%	0	\$0.00	NA	0	\$0
	GUARANTY BANK	3	\$366,760.54	0.88%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK	1	\$136,336.86	0.33%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	2	\$269,319.84	0.64%	0	\$0.00	NA	0	\$0
	HAWAIIAN TEL FCU	1	\$123,342.18	0.29%	0	\$0.00	NA	0	\$0
	HAWAIIUSA FEDERAL CREDIT UNION	1	\$138,737.30	0.33%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$141,778.08	0.34%	0	\$0.00	NA	0	\$0
	HIGHMARK FCU	2	\$265,432.68	0.63%	0	\$0.00	NA	0	\$0
	HOME FINANCE OF AMERICA	1	\$118,551.15	0.28%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$251,170.82	0.6%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION	1	\$133,235.84	0.32%	0	\$0.00	NA	0	\$0
	HORIZON CREDIT UNION	1	\$134,951.13	0.32%	0	\$0.00	NA	0	\$0
	HOUSTONIAN MORTGAGE GROUP INC.	1	\$105,381.66	0.25%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$597,099.50	1.42%	0	\$0.00	NA	0	\$0
	INDIANA MEMBERS CREDIT UNION	1	\$139,725.53	0.33%	0	\$0.00	NA	0	\$0
	LAND/HOME FINANCIAL SERVICES	1	\$119,741.53	0.29%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY - MA	1	\$133,639.01	0.32%	0	\$0.00	NA	0	\$0
	LIBERTY BANK OF ARKANSAS	1	\$132,858.15	0.32%	0	\$0.00	NA	0	\$0
	M & T BANK	2	\$248,083.25	0.59%	0	\$0.00	NA	0	\$0
	MAIN STREET HOME LOANS LLC	1	\$128,546.84	0.31%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORP	1	\$116,782.31	0.28%	0	\$0.00	NA	0	\$0
		1	\$131,846.86	0.31%	0	\$0.00	NA	0	\$0

	MEGASTAR FINANCIAL CORP							
	MERIDIAN RESIDENTIAL CAPITAL	1	\$142,391.35	0.34%	0	\$0.00	NA	\$0
	MFG FUNDING, INC.	1	\$142,072.09	0.34%	0	\$0.00	NA	\$0
	MIDTOWN BANK & TRUST COMPANY	1	\$124,418.78	0.3%	0	\$0.00	NA	\$0
	MONARCH BANK	1	\$118,074.97	0.28%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL ASSOCIATES	1	\$135,872.99	0.32%	0	\$0.00	NA	\$0
	MORTGAGE EXPRESS, LLC	1	\$137,503.22	0.33%	0	\$0.00	NA	\$0
	MORTGAGE SERVICES III, LLC	1	\$142,233.01	0.34%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$127,084.31	0.3%	0	\$0.00	NA	\$0
	MOUNTAIN WEST BANK, NA	2	\$257,933.14	0.62%	0	\$0.00	NA	\$0
	NATIONAL BANK	1	\$139,275.05	0.33%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE LLC	1	\$118,841.49	0.28%	0	\$0.00	NA	\$0
	NE MOVES MORTGAGE LLC	1	\$140,336.30	0.33%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC	1	\$117,121.14	0.28%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE INC	2	\$237,709.44	0.57%	0	\$0.00	NA	\$0
	PATRIOT BANK MORTGAGE, INC.	1	\$115,753.77	0.28%	0	\$0.00	NA	\$0
	PEOPLES UNITED BANK	2	\$259,490.06	0.62%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORP	2	\$249,258.29	0.59%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE, INC.	1	\$133,906.94	0.32%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE INC	1	\$130,090.88	0.31%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE INC	2	\$238,624.98	0.57%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	1	\$124,393.84	0.3%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL ADVISORS LC	4	\$502,700.92	1.2%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MTG, INC.	2	\$254,772.45	0.61%	0	\$0.00	NA	\$0
	PULASKI BANK - MO	4	\$512,570.87	1.22%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK	1	\$139,486.81	0.33%	0	\$0.00	NA	\$0
		3	\$372,894.06	0.89%	0	\$0.00	NA	\$0

	REPUBLIC MTG HOME LOANS, LLC							
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$137,870.13	0.33%	0	\$0.00	NA	\$0
	RMC VANGUARD	1	\$130,224.30	0.31%	0	\$0.00	NA	\$0
	ROANOKE RAPIDS SAVINGS BANK	1	\$56,191.72	0.13%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$142,627.71	0.34%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MTG SPECIALISTS	2	\$261,076.62	0.62%	0	\$0.00	NA	\$0
	ROUNDPOINT MORTGAGE COMPANY	1	\$139,060.68	0.33%	0	\$0.00	NA	\$0
	SACRAMENTO 1ST MORTGAGE	1	\$114,407.79	0.27%	0	\$0.00	NA	\$0
	SERVICE FIRST MORTGAGE	1	\$116,894.22	0.28%	0	\$0.00	NA	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$138,563.29	0.33%	0	\$0.00	NA	\$0
	SIOUX FALLS FCU	1	\$133,116.70	0.32%	0	\$0.00	NA	\$0
	SOUTHERN FCU	1	\$130,782.09	0.31%	0	\$0.00	NA	\$0
	SPRINGFIELD FIRST COMMUNITY BK	1	\$135,227.60	0.32%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	1	\$121,353.24	0.29%	0	\$0.00	NA	\$0
	STOCKMAN BANK	1	\$120,915.74	0.29%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE, INC.	1	\$137,368.07	0.33%	0	\$0.00	NA	\$0
	SUNSET MORTGAGE CO.	1	\$122,560.90	0.29%	0	\$0.00	NA	\$0
	SUPERIOR BANK	4	\$510,342.97	1.22%	0	\$0.00	NA	\$0
	SUPERIOR BANK, N.A.	2	\$239,838.78	0.57%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	4	\$488,029.80	1.16%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORP	1	\$128,566.10	0.31%	0	\$0.00	NA	\$0
	TERRACE MORTGAGE COMPANY	1	\$138,769.03	0.33%	0	\$0.00	NA	\$0
	THE BANK OF MISSOURI	1	\$125,113.64	0.3%	0	\$0.00	NA	\$0
	THE MORTGAGE HOUSE	1	\$137,833.15	0.33%	0	\$0.00	NA	\$0
	TRADITION MORTGAGE, LLC	1	\$141,939.61	0.34%	0	\$0.00	NA	\$0
	TRI-PARISH BANK	1	\$120,851.76	0.29%	0	\$0.00	NA	\$0
	TRUST ONE MORTGAGE CORPORATION	1	\$127,898.58	0.31%	0	\$0.00	NA	\$0
	TXL MORTGAGE CORP	1	\$133,852.52	0.32%	0	\$0.00	NA	\$0
	UNION BANK & TRUST COMPANY	1	\$128,464.93	0.31%	0	\$0.00	NA	\$0
		2	\$255,742.36	0.61%	0	\$0.00	NA	\$0



	UNION MORTGAGE GROUP INC								
	UNITED BANK - AR	1	\$122,487.33	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$119,312.13	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMM CU	6	\$770,683.15	1.84%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$121,818.71	0.29%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$139,486.84	0.33%	0	\$0.00	NA	0	\$0
	WCS FUNDING GROUP., INC	1	\$139,173.19	0.33%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	2	\$257,151.81	0.61%	0	\$0.00	NA	0	\$0
	WHITAKER BANK, INC.	1	\$120,922.51	0.29%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$136,245.04	0.33%	0	\$0.00	NA	0	\$0
	WILSON & MUIR BANK & TRUST	1	\$125,798.56	0.3%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$130,150.76	0.31%	0	\$0.00	NA	0	\$0
	WYOMING BANK & TRUST	1	\$111,733.24	0.25%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>326</b>	<b>\$41,913,968.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYB94	1-800-EAST-WEST MORTGAGE CO.	1	\$85,144.56	0.2%	0	\$0.00	NA	0	\$0
	1ST PRIORITY MORTGAGE, INC.	1	\$86,757.49	0.2%	0	\$0.00	NA	0	\$0
	1ST STEP MORTGAGE GROUP, INC	1	\$82,282.26	0.19%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$291,456.68	0.69%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$86,446.19	0.2%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$98,820.68	0.23%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE, LLC	1	\$98,785.54	0.23%	0	\$0.00	NA	0	\$0
	ALLEN TATE MORTGAGE SERVICES	2	\$183,020.33	0.43%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	2	\$171,568.91	0.4%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY INC	2	\$194,577.07	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A	1	\$96,388.71	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE CO.	2	\$179,483.33	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	3	\$283,425.34	0.67%	0	\$0.00	NA	0	\$0

	AMERICAN SOUTHWEST MTG. CORP.	1	\$81,320.24	0.19%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	6	\$547,889.00	1.29%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP	1	\$99,480.08	0.23%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$277,313.37	0.65%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	157	\$13,714,231.26	32.36%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$87,377.21	0.21%	0	\$0.00	NA	0	\$0
	BANK OF JACKSON HOLE	2	\$193,199.43	0.46%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$85,528.06	0.2%	0	\$0.00	NA	0	\$0
	BANK OF UTAH	1	\$76,413.23	0.18%	0	\$0.00	NA	0	\$0
	BANKIOWA OF CEDAR RAPIDS	1	\$83,817.69	0.2%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$80,806.86	0.19%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK NA	3	\$270,140.59	0.64%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$100,383.84	0.24%	0	\$0.00	NA	0	\$0
	BRAINERD S&L ASSN - MN	1	\$94,579.76	0.22%	0	\$0.00	NA	0	\$0
	CALIBER FUNDING LLC	1	\$83,790.83	0.2%	0	\$0.00	NA	0	\$0
	CALIFORNIA BANK & TRUST	3	\$268,415.96	0.63%	0	\$0.00	NA	0	\$0
	CAPITAL ASSISTANCE CORP	1	\$75,924.26	0.18%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER LLC	1	\$84,525.30	0.2%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$97,567.69	0.23%	0	\$0.00	NA	0	\$0
	CENTENNIAL BANK	2	\$190,769.29	0.45%	0	\$0.00	NA	0	\$0
	CENTRAL BANK & TRUST	1	\$86,829.91	0.2%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY	1	\$73,852.65	0.17%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO INC	6	\$542,119.70	1.28%	0	\$0.00	NA	0	\$0
	CITIZENS DEPOSIT BANK & TRUST	2	\$193,122.15	0.46%	0	\$0.00	NA	0	\$0
	CITY BANK	1	\$71,221.23	0.17%	0	\$0.00	NA	0	\$0
	CLEARPOINT FUNDING INC.	1	\$82,198.17	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$98,196.53	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, COAST	1	\$83,944.82	0.2%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE CORPORATION	1	\$97,907.94	0.23%	0	\$0.00	NA	0	\$0
		1	\$98,535.22	0.23%	0	\$0.00	NA	0	\$0

	CORNERSTONE MORTGAGE CENTER							
	CORNERSTONE MORTGAGE COMPANY	1	\$98,220.40	0.23%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE INC	1	\$89,124.02	0.21%	0	\$0.00	NA	\$0
	CORTLAND SAVINGS & BANKING CO.	1	\$81,100.52	0.19%	0	\$0.00	NA	\$0
	CORTRUST MORTGAGE, INC	1	\$86,866.09	0.2%	0	\$0.00	NA	\$0
	DAKOTA COMMUNITY BANK	2	\$204,894.30	0.48%	0	\$0.00	NA	\$0
	DIRECTORS MORTGAGE INC	1	\$99,363.35	0.23%	0	\$0.00	NA	\$0
	ENTERPRISE BANK & TRUST	1	\$96,227.14	0.23%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE LIMITED	1	\$83,838.90	0.2%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC	5	\$445,306.72	1.05%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MTG. CO.	2	\$178,600.45	0.42%	0	\$0.00	NA	\$0
	F&M BANK	4	\$379,140.15	0.89%	0	\$0.00	NA	\$0
	FAIRWAY INDEPENDENT MTG CORP	3	\$258,827.31	0.61%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BK OF LB	1	\$83,885.18	0.2%	0	\$0.00	NA	\$0
	FIRST AMERICAN BANK & TRUST	1	\$86,312.58	0.2%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	3	\$283,084.55	0.67%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$92,839.61	0.22%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK, NA	2	\$205,434.51	0.48%	0	\$0.00	NA	\$0
	FIRST INDEPENDENT CAPITAL, INC	1	\$95,495.35	0.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF PA	2	\$190,002.37	0.45%	0	\$0.00	NA	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$93,076.79	0.22%	0	\$0.00	NA	\$0
	FIRST SAVINGS MORTGAGE CORP.	2	\$178,022.38	0.42%	0	\$0.00	NA	\$0
	FIRSTBANK	2	\$194,955.53	0.46%	0	\$0.00	NA	\$0
	FLORIDA CAPITAL BANK, NA	3	\$254,392.47	0.6%	0	\$0.00	NA	\$0
	FRANKLIN AMERICAN MORTGAGE	2	\$162,003.97	0.38%	0	\$0.00	NA	\$0

	GARDNER FINANCIAL SVCS, LTD	2	\$183,203.08	0.43%	0	\$0.00	NA	0	\$0
	GATEWAY BANK MORTGAGE, INC	1	\$99,568.68	0.23%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$378,399.85	0.89%	0	\$0.00	NA	0	\$0
	GLOBAL ADVISORY GROUP, INC.	1	\$97,763.25	0.23%	0	\$0.00	NA	0	\$0
	GMFS LLC	1	\$88,411.23	0.21%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$93,591.35	0.22%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$102,129.09	0.24%	0	\$0.00	NA	0	\$0
	GOLDENWEST FEDERAL CU	1	\$92,160.11	0.22%	0	\$0.00	NA	0	\$0
	GRAND VALLEY BANK	1	\$98,233.65	0.23%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	5	\$426,078.55	1.01%	0	\$0.00	NA	0	\$0
	GREENPARK MORTGAGE	1	\$93,107.65	0.22%	0	\$0.00	NA	0	\$0
	GREENTREE MORTGAGE COMPANY, LP	3	\$273,911.23	0.65%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE, INC	1	\$104,437.63	0.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK	2	\$171,658.92	0.41%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	2	\$191,947.97	0.45%	0	\$0.00	NA	0	\$0
	HAPPY STATE BANK	1	\$74,205.61	0.18%	0	\$0.00	NA	0	\$0
	HERITAGE OAKS BANK	1	\$94,532.18	0.22%	0	\$0.00	NA	0	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$201,579.67	0.48%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$190,498.59	0.45%	0	\$0.00	NA	0	\$0
	HOMEBANC NA	1	\$85,163.54	0.2%	0	\$0.00	NA	0	\$0
	HOMESTAR FINANCIAL CORP	1	\$88,679.68	0.21%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION	1	\$90,448.56	0.21%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE SERVICES	2	\$165,337.74	0.39%	0	\$0.00	NA	0	\$0
	HUNTINGDON VALLEY BANK	1	\$83,634.73	0.2%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	4	\$373,272.28	0.88%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$94,976.05	0.22%	0	\$0.00	NA	0	\$0
	INTEGRATED FINANCIAL GROUP, INC	1	\$96,310.72	0.23%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE	2	\$196,369.77	0.46%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE	1	\$80,015.31	0.19%	0	\$0.00	NA	0	\$0
	JFK FINANCIAL DBA EQUITY DIREC	1	\$85,735.14	0.2%	0	\$0.00	NA	0	\$0
	JMAC LENDING INCORPORATED	2	\$176,562.37	0.42%	0	\$0.00	NA	0	\$0
	JOHNSON MORTGAGE COMPANY, LLC	3	\$279,557.86	0.66%	0	\$0.00	NA	0	\$0
	KINGS MORTGAGE SERVICES, INC.	2	\$185,304.71	0.44%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	2	\$179,085.56	0.42%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FSB	1	\$98,163.87	0.23%	0	\$0.00	NA	0	\$0
	LIBERTY BANK OF ARKANSAS	3	\$273,620.28	0.65%	0	\$0.00	NA	0	\$0
	LIBERTY MORTGAGE CORP.	1	\$101,691.07	0.24%	0	\$0.00	NA	0	\$0
	M & T BANK	2	\$183,447.71	0.43%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP.	1	\$79,341.29	0.19%	0	\$0.00	NA	0	\$0
	MANN FINANCIAL, LLC	1	\$92,771.19	0.22%	0	\$0.00	NA	0	\$0
	MFC MORTGAGE, INC.	1	\$93,960.05	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	6	\$547,003.14	1.29%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	3	\$284,332.87	0.67%	0	\$0.00	NA	0	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$93,394.54	0.22%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	1	\$104,380.75	0.25%	0	\$0.00	NA	0	\$0
	NATIONAL BANK	1	\$99,468.89	0.23%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	1	\$101,815.20	0.24%	0	\$0.00	NA	0	\$0
	NEIGHBORS FINANCIAL CORP	1	\$90,193.19	0.21%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL LLC	2	\$174,074.07	0.41%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CO	1	\$81,986.09	0.19%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	3	\$282,090.30	0.67%	0	\$0.00	NA	0	\$0
	ON Q FINANCIAL, INC.	1	\$97,092.44	0.23%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE	2	\$190,317.52	0.45%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	4	\$378,328.52	0.89%	0	\$0.00	NA	0	\$0
	PEOPLES UNITED BANK	18	\$1,686,851.52	3.98%	0	\$0.00	NA	0	\$0
		1	\$92,131.58	0.22%	0	\$0.00	NA	0	\$0

	PHILADELPHIA MORTGAGE ADVISORS							
	PINNACLE CAPITAL MORTGAGE CORP	5	\$463,203.51	1.09%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$101,763.44	0.24%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE, INC.	1	\$88,523.22	0.21%	0	\$0.00	NA	\$0
	PINNACLE NATIONAL BANK	1	\$86,568.88	0.2%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE INC	3	\$264,121.46	0.62%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE INC	1	\$96,228.00	0.23%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	1	\$97,056.83	0.23%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL ADVISORS LC	3	\$262,018.05	0.62%	0	\$0.00	NA	\$0
	PULASKI BANK - MO	1	\$101,688.67	0.24%	0	\$0.00	NA	\$0
	PULTE MORTGAGE LLC	1	\$94,980.06	0.22%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK	1	\$86,934.98	0.21%	0	\$0.00	NA	\$0
	RELIANCE FIRST CAPITAL LLC	1	\$81,932.78	0.19%	0	\$0.00	NA	\$0
	RENASANT BANK	4	\$374,963.05	0.88%	0	\$0.00	NA	\$0
	REPUBLIC MTG HOME LOANS, LLC	2	\$194,361.02	0.46%	0	\$0.00	NA	\$0
	ROANOKE RAPIDS SAVINGS BANK	1	\$92,384.06	0.22%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$94,608.84	0.22%	0	\$0.00	NA	\$0
	RPM MORTGAGE INC	3	\$290,407.36	0.69%	0	\$0.00	NA	\$0
	RYLAND MORTGAGE COMPANY	1	\$42,653.50	0.1%	0	\$0.00	NA	\$0
	SACO & BIDDEFORD SAVINGS INST	1	\$102,082.08	0.24%	0	\$0.00	NA	\$0
	SACRAMENTO 1ST MORTGAGE	1	\$96,042.83	0.23%	0	\$0.00	NA	\$0
	SACRAMENTO CREDIT UNION	1	\$102,414.37	0.24%	0	\$0.00	NA	\$0
	SCBT, N.A.	1	\$93,802.94	0.22%	0	\$0.00	NA	\$0
	SERVICE FIRST MORTGAGE	1	\$93,618.75	0.22%	0	\$0.00	NA	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$104,394.94	0.25%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	5	\$455,746.38	1.08%	0	\$0.00	NA	\$0
	SIDUS FINANCIAL LLC	2	\$167,981.72	0.4%	0	\$0.00	NA	\$0

	SIERRA PACIFIC MORTGAGE CO.	4	\$345,603.66	0.82%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST-FARGO	1	\$90,414.12	0.21%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$87,875.73	0.21%	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORP.	1	\$85,324.88	0.2%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC.	2	\$183,243.23	0.43%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	1	\$95,779.25	0.23%	0	\$0.00	NA	0	\$0
	SUN HOME LOANS INC	1	\$98,977.91	0.23%	0	\$0.00	NA	0	\$0
	SUPERIOR BANK, N.A.	2	\$173,563.10	0.41%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	3	\$272,171.37	0.64%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	2	\$171,418.66	0.4%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	1	\$93,938.48	0.22%	0	\$0.00	NA	0	\$0
	TERRACE MORTGAGE COMPANY	1	\$86,839.80	0.2%	0	\$0.00	NA	0	\$0
	THE BANK OF MISSOURI	1	\$103,508.56	0.24%	0	\$0.00	NA	0	\$0
	THE BANK OF SAN ANTONIO	1	\$100,365.08	0.24%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE	1	\$67,302.70	0.16%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES	1	\$87,851.82	0.21%	0	\$0.00	NA	0	\$0
	UNION BANK & TRUST COMPANY	3	\$216,848.48	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMM CU	6	\$534,677.24	1.26%	0	\$0.00	NA	0	\$0
	USC CREDIT UNION	1	\$74,557.62	0.18%	0	\$0.00	NA	0	\$0
	VIST BANK	1	\$81,714.59	0.19%	0	\$0.00	NA	0	\$0
	WALKER JACKSON MORTGAGE CORP	1	\$101,673.81	0.24%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$92,641.62	0.22%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK	1	\$81,287.43	0.19%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	2	\$142,557.15	0.34%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	2	\$178,282.39	0.42%	0	\$0.00	NA	0	\$0
	YELLOWSTONE BANK	1	\$79,078.13	0.24%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>472</b>	<b>\$42,380,880.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYBP8	1ST BANK	1	\$75,579.00	0.41%	0	\$0.00	NA	0	\$0
	ADVANCED MORTGAGE SERVICES LLC	1	\$73,495.67	0.39%	0	\$0.00	NA	0	\$0
		1	\$42,516.39	0.23%	0	\$0.00	NA	0	\$0

AFFILIATED MORTGAGE COMPANY								
ALLIED HOME MORTGAGE CORP.	1	\$68,977.22	0.37%	0	\$0.00	NA	0	\$0
AMERICAN EQUITY MORTGAGE INC	1	\$77,722.58	0.42%	0	\$0.00	NA	0	\$0
AMERICAN FINANCIAL NETWORK	1	\$75,984.88	0.41%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK	1	\$49,529.70	0.27%	0	\$0.00	NA	0	\$0
AMERISAVE MORTGAGE CORPORATION	2	\$108,939.53	0.59%	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$71,300.70	0.38%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE CORP.	2	\$112,485.68	0.6%	0	\$0.00	NA	0	\$0
AXIA FINANCIAL, LLC	1	\$68,741.08	0.37%	0	\$0.00	NA	0	\$0
BANK OF AMERICA, N.A.	98	\$6,252,857.68	33.6%	0	\$0.00	NA	0	\$0
BAY CAPITAL MORTGAGE CORPORATI	1	\$77,439.07	0.42%	0	\$0.00	NA	0	\$0
BEST MORTGAGE, INC.	1	\$74,596.46	0.4%	0	\$0.00	NA	0	\$0
BMO HARRIS BANK NA	1	\$50,339.69	0.27%	0	\$0.00	NA	0	\$0
BOFI FEDERAL BANK	1	\$57,115.69	0.31%	0	\$0.00	NA	0	\$0
C & F MORTGAGE CORPORATION	1	\$71,080.55	0.38%	0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE LLC	1	\$65,608.54	0.35%	0	\$0.00	NA	0	\$0
CENTENNIAL BANK	2	\$125,808.11	0.68%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$75,920.49	0.41%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY	1	\$69,271.83	0.37%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO INC	1	\$77,860.25	0.42%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE INC	2	\$141,067.43	0.76%	0	\$0.00	NA	0	\$0
COMMONFUND MORTGAGE CORP.	1	\$70,464.47	0.38%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$68,735.48	0.37%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE GROUP INC	3	\$192,262.57	1.03%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE LLC	1	\$78,089.03	0.42%	0	\$0.00	NA	0	\$0
CORNERSTONE BANK	1	\$77,923.30	0.42%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE CENTER	1	\$67,296.42	0.36%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE	1	\$71,675.20	0.39%	0	\$0.00	NA	0	\$0



COMPANY, LLC								
CTHM, LLC	1	\$66,320.06	0.36%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK	1	\$14,098.76	0.08%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	1	\$38,167.64	0.21%	0	\$0.00	NA	0	\$0
EASTERN BANK - MA	1	\$46,908.69	0.25%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK & TRUST	1	\$75,984.88	0.41%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	2	\$98,416.71	0.53%	0	\$0.00	NA	0	\$0
F&M BANK	2	\$140,672.35	0.76%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MTG CORP	2	\$127,548.57	0.69%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	5	\$300,754.28	1.62%	0	\$0.00	NA	0	\$0
FIRST BANK OF NEWTON	2	\$129,105.79	0.69%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORP	1	\$72,192.22	0.39%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE INC	1	\$66,451.93	0.36%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$66,000.11	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PA	7	\$382,103.25	2.05%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$83,174.54	0.45%	0	\$0.00	NA	0	\$0
FIRST STATE BANK	1	\$50,962.90	0.27%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MTG CO, LLC.	1	\$55,088.89	0.3%	0	\$0.00	NA	0	\$0
FLAGSHIP MORTGAGE CORPORATION	1	\$54,079.11	0.29%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA	1	\$78,659.87	0.42%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE	1	\$68,781.63	0.37%	0	\$0.00	NA	0	\$0
GARDNER FINANCIAL SVCS, LTD	1	\$52,062.97	0.28%	0	\$0.00	NA	0	\$0
GEORGE MASON MORTGAGE, LLC	1	\$77,846.06	0.42%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP.	1	\$45,020.68	0.24%	0	\$0.00	NA	0	\$0
GMFS LLC	1	\$61,510.39	0.33%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, LP	1	\$66,559.29	0.36%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC	1	\$45,913.52	0.25%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC.	1	\$79,141.29	0.43%	0	\$0.00	NA	0	\$0
GUARANTY BANK	3	\$209,351.82	1.12%	0	\$0.00	NA	0	\$0

HANCOCK BANK	1	\$67,661.34	0.36%	0	\$0.00	NA	0	\$0
HIGHTECHLENDING, INC.	1	\$74,210.50	0.4%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	1	\$41,173.63	0.22%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORP.	1	\$74,968.87	0.4%	0	\$0.00	NA	0	\$0
HOMEOWNERS FINANCIAL GROUP	1	\$65,062.11	0.35%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	4	\$260,085.30	1.4%	0	\$0.00	NA	0	\$0
IDEAL HOME LOANS, LLC	2	\$128,786.87	0.69%	0	\$0.00	NA	0	\$0
INTEGRATED FINANCIAL GROUP, INC	1	\$56,972.59	0.31%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$61,462.48	0.33%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE CORPORATION	1	\$74,455.59	0.4%	0	\$0.00	NA	0	\$0
LIBERTY BANK OF ARKANSAS	1	\$62,474.54	0.34%	0	\$0.00	NA	0	\$0
LUBBOCK NATIONAL BANK	1	\$52,190.18	0.28%	0	\$0.00	NA	0	\$0
M/I FINANCIAL CORP.	1	\$33,162.52	0.18%	0	\$0.00	NA	0	\$0
MAIN STREET BANK	1	\$47,524.57	0.26%	0	\$0.00	NA	0	\$0
MANN FINANCIAL, LLC	1	\$78,312.45	0.42%	0	\$0.00	NA	0	\$0
MIDFIRST BANK	1	\$57,129.87	0.31%	0	\$0.00	NA	0	\$0
MINNWEST MORTGAGE CORPORATION	3	\$169,276.64	0.91%	0	\$0.00	NA	0	\$0
MOORE MORTGAGE, INC.	1	\$56,713.54	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	4	\$291,129.40	1.56%	0	\$0.00	NA	0	\$0
MORTGAGE RESOURCES, INC.	2	\$143,391.71	0.77%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF ARKANSAS	1	\$54,519.69	0.29%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE LLC	1	\$69,919.65	0.38%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK OF COMMERCE	1	\$39,161.87	0.21%	0	\$0.00	NA	0	\$0
NTFN INC	1	\$67,772.80	0.36%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	3	\$185,280.69	1%	0	\$0.00	NA	0	\$0
ON Q FINANCIAL, INC.	1	\$68,545.07	0.37%	0	\$0.00	NA	0	\$0
OPES ADVISORS, INC.	1	\$54,441.49	0.29%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE	1	\$68,143.69	0.37%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$70,974.66	0.38%	0	\$0.00	NA	0	\$0
PEOPLES UNITED BANK	10	\$645,681.91	3.47%	0	\$0.00	NA	0	\$0

PHILADELPHIA MORTGAGE ADVISORS	1	\$68,419.93	0.37%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORP	3	\$223,072.95	1.2%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$72,871.20	0.39%	0	\$0.00	NA	0	\$0
PINNACLE NATIONAL BANK	1	\$77,703.40	0.42%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE INC	1	\$77,973.26	0.42%	0	\$0.00	NA	0	\$0
PMAC LENDING SERVICES, INC.	1	\$74,326.09	0.4%	0	\$0.00	NA	0	\$0
PRIME WEST MORTGAGE CORP.	1	\$67,454.46	0.36%	0	\$0.00	NA	0	\$0
REPUBLIC BANK & TRUST	1	\$57,112.09	0.31%	0	\$0.00	NA	0	\$0
REPUBLIC MTG HOME LOANS, LLC	3	\$177,153.29	0.95%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	2	\$135,295.91	0.73%	0	\$0.00	NA	0	\$0
RYLAND MORTGAGE COMPANY	1	\$63,204.45	0.34%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CU	2	\$140,483.27	0.75%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	2	\$138,601.49	0.74%	0	\$0.00	NA	0	\$0
SIDUS FINANCIAL LLC	2	\$62,286.56	0.33%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST-FARGO	1	\$56,934.82	0.31%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	2	\$134,089.17	0.72%	0	\$0.00	NA	0	\$0
STIFEL BANK AND TRUST	2	\$153,605.72	0.83%	0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORP.	1	\$24,063.34	0.13%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE, INC.	1	\$75,947.45	0.41%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$76,697.42	0.41%	0	\$0.00	NA	0	\$0
SUN HOME LOANS INC	1	\$73,425.79	0.39%	0	\$0.00	NA	0	\$0
SUPERIOR BANK	1	\$52,980.55	0.28%	0	\$0.00	NA	0	\$0
SUPERIOR BANK, N.A.	1	\$66,976.49	0.36%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	3	\$164,436.09	0.88%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	3	\$236,281.36	1.27%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$80,531.51	0.43%	0	\$0.00	NA	0	\$0
TELCOE FCU	2	\$145,560.14	0.78%	0	\$0.00	NA	0	\$0
THE BANK OF MISSOURI	1	\$67,106.18	0.36%	0	\$0.00	NA	0	\$0

	THE FARMERS BANK	1	\$59,269.98	0.32%	0	\$0.00	NA	0	\$0
	THE MORTGAGE HOUSE	1	\$60,609.48	0.33%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK	1	\$79,181.64	0.43%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$70,496.48	0.38%	0	\$0.00	NA	0	\$0
	UNION BANK & TRUST COMPANY	1	\$47,371.53	0.25%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMM CU	5	\$313,894.62	1.69%	0	\$0.00	NA	0	\$0
	VENTURA COUNTY CREDIT UNION	1	\$61,804.90	0.33%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANKERS MORTGAGE INC	1	\$70,325.66	0.38%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MTG CAPITAL CORP	1	\$59,263.87	0.32%	0	\$0.00	NA	0	\$0
	WALKER JACKSON MORTGAGE CORP	1	\$58,180.33	0.31%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC	1	\$64,417.16	0.35%	0	\$0.00	NA	0	\$0
	WCS FUNDING GROUP., INC	1	\$61,707.32	0.33%	0	\$0.00	NA	0	\$0
	WELLS BANK OF PLATTE CITY	1	\$73,390.80	0.39%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$80,780.34	0.43%	0	\$0.00	NA	0	\$0
	WILSON & MUIR BANK & TRUST	1	\$75,958.77	0.41%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$66,058.13	0.31%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>292</b>	<b>\$18,611,454.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYBQ6	1-800-EAST-WEST MORTGAGE CO.	1	\$104,231.35	0.42%	0	\$0.00	NA	0	\$0
	1ST COMMONWEALTH BANK OF VA	1	\$95,393.33	0.38%	0	\$0.00	NA	0	\$0
	1ST PRIORITY MORTGAGE, INC.	1	\$50,348.71	0.2%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP LLC	2	\$159,691.61	0.64%	0	\$0.00	NA	0	\$0
	ACOPIA LLC	1	\$88,881.26	0.35%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	4	\$259,919.91	1.04%	0	\$0.00	NA	0	\$0
	AIR ACADEMY FEDERAL CU	1	\$101,800.45	0.41%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE, LLC	1	\$57,231.52	0.23%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORP.	2	\$148,440.94	0.59%	0	\$0.00	NA	0	\$0
	ALOHA PACIFIC FCU	1	\$104,161.71	0.42%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY INC	1	\$85,971.93	0.34%	0	\$0.00	NA	0	\$0

	AMERICAN BANK	1	\$84,083.64	0.34%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$83,689.50	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE CO.	1	\$103,385.51	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MTG. CORP.	2	\$134,164.38	0.53%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	7	\$514,626.49	2.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE CORP.	1	\$103,569.23	0.41%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP	2	\$189,355.78	0.75%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$89,660.58	0.36%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	16	\$948,747.25	3.78%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	2	\$136,424.03	0.54%	0	\$0.00	NA	0	\$0
	BANK OF JACKSON HOLE	2	\$174,616.70	0.7%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$49,322.75	0.2%	0	\$0.00	NA	0	\$0
	BANKIOWA OF CEDAR RAPIDS	1	\$84,755.60	0.34%	0	\$0.00	NA	0	\$0
	BANKVISTA	1	\$88,386.06	0.35%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATI	1	\$94,738.73	0.38%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK NA	6	\$439,366.50	1.75%	0	\$0.00	NA	0	\$0
	BRENNER MORTGAGE CORP.	2	\$160,961.76	0.64%	0	\$0.00	NA	0	\$0
	C & F MORTGAGE CORPORATION	1	\$99,662.78	0.4%	0	\$0.00	NA	0	\$0
	CALIBER FUNDING LLC	1	\$86,584.67	0.34%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER LLC	5	\$445,755.03	1.78%	0	\$0.00	NA	0	\$0
	CAPITAL MORTGAGE FUNDING, LLC	1	\$96,010.65	0.38%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	2	\$179,288.48	0.71%	0	\$0.00	NA	0	\$0
	CENDERA FUNDING, INC.	1	\$53,101.49	0.21%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$68,397.94	0.27%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY	1	\$85,216.65	0.34%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO INC	4	\$296,674.06	1.18%	0	\$0.00	NA	0	\$0
	CHOICE LENDING CORP.	2	\$142,372.83	0.57%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE	1	\$52,384.28	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$78,269.51	0.31%	0	\$0.00	NA	0	\$0
	CITY 1ST MORTGAGE SERVICES	2	\$132,054.60	0.53%	0	\$0.00	NA	0	\$0

CNB MORTGAGE COMPANY	1	\$57,924.68	0.23%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE INC	1	\$47,936.70	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF MISSISSIPPI	1	\$84,523.95	0.34%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, COAST	1	\$59,373.34	0.24%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE CENTER	1	\$42,941.50	0.17%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$99,570.16	0.4%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE GROUP	1	\$102,722.86	0.41%	0	\$0.00	NA	0	\$0
CORTLAND SAVINGS & BANKING CO.	2	\$180,762.25	0.72%	0	\$0.00	NA	0	\$0
CWM PARTNERS, LP	1	\$103,016.55	0.41%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK	1	\$68,134.80	0.27%	0	\$0.00	NA	0	\$0
DFCU SERVICE ORGANIZATION, LLC	1	\$64,322.40	0.26%	0	\$0.00	NA	0	\$0
ENTERPRISE BANK & TRUST	1	\$102,281.97	0.41%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LIMITED	1	\$78,538.42	0.31%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	7	\$595,756.11	2.37%	0	\$0.00	NA	0	\$0
F&M BANK	2	\$156,492.31	0.62%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MTG CORP	1	\$66,525.92	0.27%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORP	1	\$82,746.84	0.33%	0	\$0.00	NA	0	\$0
FIRST HOME MORTGAGE CORP	1	\$102,563.93	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK - PICAYUNE	1	\$53,546.96	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PA	1	\$68,945.61	0.27%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	3	\$228,960.26	0.91%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORP.	2	\$195,451.22	0.78%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MTG CO, LLC.	3	\$267,696.81	1.07%	0	\$0.00	NA	0	\$0
FIRSTBANK SOUTHWEST	1	\$100,232.13	0.4%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA	1	\$72,399.39	0.29%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE	4	\$376,622.91	1.5%	0	\$0.00	NA	0	\$0

GARDNER FINANCIAL SVCS, LTD	1	\$100,870.39	0.4%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$82,348.83	0.33%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	1	\$79,780.39	0.32%	0	\$0.00	NA	0	\$0
GOLDENWEST FEDERAL CU	1	\$82,932.76	0.33%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	1	\$72,668.81	0.29%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, LP	1	\$93,744.06	0.37%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	2	\$158,449.33	0.63%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC.	1	\$27,192.98	0.11%	0	\$0.00	NA	0	\$0
GUARANTY BANK	1	\$66,599.79	0.27%	0	\$0.00	NA	0	\$0
GUARANTY BOND BANK	2	\$196,712.15	0.78%	0	\$0.00	NA	0	\$0
GUARANTY TRUST COMPANY	1	\$100,361.99	0.4%	0	\$0.00	NA	0	\$0
HANCOCK BANK	3	\$249,996.06	1%	0	\$0.00	NA	0	\$0
HAPPY STATE BANK	4	\$284,781.18	1.13%	0	\$0.00	NA	0	\$0
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$161,903.82	0.65%	0	\$0.00	NA	0	\$0
HIGHMARK FCU	1	\$85,992.44	0.34%	0	\$0.00	NA	0	\$0
HOME SAVINGS OF AMERICA	2	\$187,462.16	0.75%	0	\$0.00	NA	0	\$0
HOMEBANC NA	3	\$244,130.36	0.97%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	1	\$76,913.07	0.31%	0	\$0.00	NA	0	\$0
IMORTGAGE.COM	1	\$56,232.10	0.22%	0	\$0.00	NA	0	\$0
INLANTA MORTGAGE INC	2	\$189,811.73	0.76%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$101,897.50	0.41%	0	\$0.00	NA	0	\$0
J. I. KISLAK MORTGAGE LLC	1	\$104,173.03	0.42%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE CORPORATION	1	\$93,326.02	0.37%	0	\$0.00	NA	0	\$0
LEGACY MORTGAGE LLC	1	\$104,758.61	0.42%	0	\$0.00	NA	0	\$0
LHM FINANCIAL CORPORATION	1	\$99,203.88	0.4%	0	\$0.00	NA	0	\$0
LIBERTY BANK	2	\$184,792.30	0.74%	0	\$0.00	NA	0	\$0
LIBERTY BANK OF ARKANSAS	2	\$104,366.85	0.42%	0	\$0.00	NA	0	\$0
M & T BANK	1	\$85,103.01	0.34%	0	\$0.00	NA	0	\$0
MAIN STREET BANK	2	\$116,538.26	0.46%	0	\$0.00	NA	0	\$0

	MANN FINANCIAL, LLC	1	\$86,030.68	0.34%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORP	2	\$204,437.99	0.81%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK	1	\$74,154.20	0.3%	0	\$0.00	NA	0	\$0
	MFC MORTGAGE, INC.	2	\$138,290.44	0.55%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$252,795.67	1.01%	0	\$0.00	NA	0	\$0
	MINNWEST MORTGAGE CORPORATION	2	\$95,481.35	0.38%	0	\$0.00	NA	0	\$0
	MOORE MORTGAGE, INC.	1	\$102,364.05	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL SERVICES,LL	1	\$56,975.43	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE INVESTORS GROUP	1	\$70,419.55	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC	2	\$104,082.12	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	5	\$435,893.01	1.74%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	2	\$143,460.88	0.57%	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF ARKANSAS	1	\$98,561.00	0.39%	0	\$0.00	NA	0	\$0
	NATIONS RELIABLE LENDING, LLC	3	\$265,609.98	1.06%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE LLC	1	\$85,063.75	0.34%	0	\$0.00	NA	0	\$0
	NEIGHBORS FINANCIAL CORP	1	\$94,515.12	0.38%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL LLC	4	\$319,566.76	1.27%	0	\$0.00	NA	0	\$0
	NFM INC	2	\$137,243.77	0.55%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK OF COMMERCE	1	\$94,170.64	0.38%	0	\$0.00	NA	0	\$0
	NOVA FINANCIAL & INVESTMENT CO	1	\$54,059.63	0.22%	0	\$0.00	NA	0	\$0
	NTFN INC	1	\$101,978.91	0.41%	0	\$0.00	NA	0	\$0
	PACIFIC MERCANTILE BANK	1	\$87,704.28	0.35%	0	\$0.00	NA	0	\$0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$73,825.44	0.29%	0	\$0.00	NA	0	\$0
	PARAMOUNT RESIDENTIAL MTG. GRP	1	\$62,460.62	0.25%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	2	\$146,179.82	0.58%	0	\$0.00	NA	0	\$0
	PEOPLES UNITED BANK	5	\$378,314.04	1.51%	0	\$0.00	NA	0	\$0
	PINNACLE BANK - WY	3	\$211,441.81	0.84%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORP	6	\$517,434.60	2.06%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$53,574.61	0.21%	0	\$0.00	NA	0	\$0



	PLATINUM MORTGAGE INC	1	\$96,974.93	0.39%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC	2	\$150,373.03	0.6%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP.	1	\$70,289.84	0.28%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	1	\$53,683.87	0.21%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK	2	\$191,670.33	0.76%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$94,997.14	0.38%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK & TRUST	2	\$116,616.16	0.46%	0	\$0.00	NA	0	\$0
	REPUBLIC MTG HOME LOANS, LLC	2	\$142,509.53	0.57%	0	\$0.00	NA	0	\$0
	REPUBLIC STATE MORTGAGE - TX	1	\$27,559.60	0.11%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$103,751.31	0.41%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$171,356.78	0.68%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	6	\$555,179.90	2.21%	0	\$0.00	NA	0	\$0
	RYLAND MORTGAGE COMPANY	1	\$78,862.08	0.31%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE	1	\$102,555.57	0.41%	0	\$0.00	NA	0	\$0
	SECURITY NATIONAL MORTGAGE	2	\$163,699.39	0.65%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CU	2	\$132,114.15	0.53%	0	\$0.00	NA	0	\$0
	SERVICE FIRST MORTGAGE	1	\$64,682.34	0.26%	0	\$0.00	NA	0	\$0
	SERVIS FIRST BANK	1	\$74,041.29	0.3%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	5	\$451,259.03	1.8%	0	\$0.00	NA	0	\$0
	SIDUS FINANCIAL LLC	1	\$87,765.37	0.35%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE CO.	3	\$183,438.84	0.73%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FCU	1	\$100,909.99	0.4%	0	\$0.00	NA	0	\$0
	SOUTH PACIFIC FINANCIAL CORP.	1	\$94,122.07	0.38%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$98,584.88	0.39%	0	\$0.00	NA	0	\$0
	STEARNS LENDING INC	1	\$79,020.29	0.31%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORP.	4	\$287,049.31	1.14%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE, INC.	1	\$60,266.53	0.24%	0	\$0.00	NA	0	\$0

	SUMMIT FUNDING INC	1	\$46,757.69	0.19%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$89,285.67	0.36%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$46,307.81	0.18%	0	\$0.00	NA	0	\$0
	SUN HOME LOANS INC	2	\$132,867.33	0.53%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE SERVICES LLC	1	\$68,293.09	0.27%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	2	\$160,994.57	0.64%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	5	\$399,480.27	1.59%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY	1	\$103,388.19	0.41%	0	\$0.00	NA	0	\$0
	TERRACE MORTGAGE COMPANY	1	\$95,184.79	0.38%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$100,682.64	0.4%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC.	2	\$172,450.89	0.69%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES	1	\$68,302.84	0.27%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION	1	\$47,279.56	0.19%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC	2	\$159,383.87	0.64%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY	1	\$94,170.19	0.38%	0	\$0.00	NA	0	\$0
	UNION BANK & TRUST COMPANY	4	\$342,352.48	1.36%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMM CU	2	\$189,337.52	0.75%	0	\$0.00	NA	0	\$0
	VALLEY VIEW BANK	1	\$76,229.40	0.3%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NA	1	\$101,982.94	0.41%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$88,328.99	0.35%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MTG CAPITAL CORP	1	\$89,774.43	0.36%	0	\$0.00	NA	0	\$0
	WALKER JACKSON MORTGAGE CORP	1	\$87,177.00	0.35%	0	\$0.00	NA	0	\$0
	WCS FUNDING GROUP., INC	1	\$97,676.92	0.39%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	1	\$72,212.61	0.29%	0	\$0.00	NA	0	\$0
	WILSON & MUIR BANK & TRUST	1	\$80,005.01	0.32%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$104,014.78	0.38%	0	\$0.00	NA	0	\$0

Total			318	\$25,098,079.20	100%	0	\$0.00		0	\$0
3138XYBR4	360 MORTGAGE GROUP LLC	1	\$149,103.83	0.9%	0	\$0.00	NA	0	\$0	
	ACOPIA LLC	1	\$154,845.49	0.94%	0	\$0.00	NA	0	\$0	
	ACRE MORTGAGE & FINANCIAL INC	1	\$154,130.61	0.93%	0	\$0.00	NA	0	\$0	
	ALLIED HOME MORTGAGE CORP.	1	\$166,177.82	1.01%	0	\$0.00	NA	0	\$0	
	ALLIED MORTGAGE GROUP	1	\$147,514.49	0.89%	0	\$0.00	NA	0	\$0	
	AMERICAN MORTGAGE SERVICE CO.	2	\$312,767.65	1.9%	0	\$0.00	NA	0	\$0	
	AMERISAVE MORTGAGE CORPORATION	2	\$311,487.53	1.89%	0	\$0.00	NA	0	\$0	
	ATLANTIC BAY MORTGAGE GROUP	1	\$164,946.77	1%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA, N.A.	7	\$1,065,428.99	6.46%	0	\$0.00	NA	0	\$0	
	CALIBER FUNDING LLC	1	\$146,407.77	0.89%	0	\$0.00	NA	0	\$0	
	CAPITAL CENTER LLC	1	\$152,227.67	0.92%	0	\$0.00	NA	0	\$0	
	CENTENNIAL BANK	1	\$145,620.35	0.88%	0	\$0.00	NA	0	\$0	
	CHERRY CREEK MORTGAGE CO INC	1	\$155,154.71	0.94%	0	\$0.00	NA	0	\$0	
	CITYWIDE HOME LOANS	2	\$322,677.59	1.96%	0	\$0.00	NA	0	\$0	
	CORRIDOR MORTGAGE COMPANY, LLC	1	\$165,990.68	1.01%	0	\$0.00	NA	0	\$0	
	CTHM, LLC	1	\$164,914.80	1%	0	\$0.00	NA	0	\$0	
	DHI MORTGAGE COMPANY LTD	1	\$146,675.12	0.89%	0	\$0.00	NA	0	\$0	
	EASTERN BANK - MA	1	\$165,733.15	1%	0	\$0.00	NA	0	\$0	
	ENVOY MORTGAGE LIMITED	1	\$143,844.96	0.87%	0	\$0.00	NA	0	\$0	
	EVERETT FINANCIAL, INC	2	\$295,713.05	1.79%	0	\$0.00	NA	0	\$0	
	FAIRWAY INDEPENDENT MTG CORP	1	\$151,934.03	0.92%	0	\$0.00	NA	0	\$0	
	FIDELITY BANK	1	\$157,021.85	0.95%	0	\$0.00	NA	0	\$0	
	FIRST AMERICAN FUNDING CO. LLC	1	\$156,450.40	0.95%	0	\$0.00	NA	0	\$0	
	FIRST FINANCIAL BANK, NA	1	\$158,316.99	0.96%	0	\$0.00	NA	0	\$0	
	FIRST HOME MORTGAGE CORP	1	\$150,079.81	0.91%	0	\$0.00	NA	0	\$0	
	FLORIDA CAPITAL BANK, NA	1	\$141,181.81	0.86%	0	\$0.00	NA	0	\$0	
	FRANKLIN AMERICAN MORTGAGE	1	\$144,174.81	0.87%	0	\$0.00	NA	0	\$0	

	GARDNER FINANCIAL SVCS, LTD	1	\$163,145.15	0.99%	0	\$0.00	NA	0	\$0
	GLOBAL ADVISORY GROUP, INC.	1	\$153,316.21	0.93%	0	\$0.00	NA	0	\$0
	GOLDEN EMPIRE MORTGAGE INC	1	\$160,238.41	0.97%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	5	\$689,559.48	4.18%	0	\$0.00	NA	0	\$0
	HOME OWNERS MTG OF AMERICA INC	1	\$154,342.10	0.94%	0	\$0.00	NA	0	\$0
	HOME SAVINGS OF AMERICA	2	\$298,417.60	1.81%	0	\$0.00	NA	0	\$0
	HOMESTEAD FUNDING CORPORATION	1	\$144,921.69	0.88%	0	\$0.00	NA	0	\$0
	HOMETOWN MORTGAGE SERVICES	1	\$142,412.89	0.86%	0	\$0.00	NA	0	\$0
	IMORTGAGE.COM	1	\$150,001.65	0.91%	0	\$0.00	NA	0	\$0
	INTERNATIONAL CITY MORTGAGE	1	\$162,055.31	0.98%	0	\$0.00	NA	0	\$0
	INWOOD NATIONAL BANK	2	\$306,945.90	1.86%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	1	\$157,326.19	0.95%	0	\$0.00	NA	0	\$0
	M & T BANK	1	\$151,762.61	0.92%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP.	1	\$154,049.69	0.93%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE	1	\$146,631.65	0.89%	0	\$0.00	NA	0	\$0
	MOORE MORTGAGE, INC.	1	\$143,952.60	0.87%	0	\$0.00	NA	0	\$0
	NE MOVES MORTGAGE LLC	1	\$165,928.08	1.01%	0	\$0.00	NA	0	\$0
	NEIGHBORS FINANCIAL CORP	1	\$147,763.30	0.9%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL LLC	2	\$301,241.26	1.83%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	3	\$451,783.05	2.74%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$155,556.03	0.94%	0	\$0.00	NA	0	\$0
	PACIFIC MERCANTILE BANK	1	\$155,058.33	0.94%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE INC	1	\$133,583.42	0.81%	0	\$0.00	NA	0	\$0
	PEOPLES UNITED BANK	1	\$147,968.70	0.9%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORP	3	\$460,250.42	2.79%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$144,102.53	0.87%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE, INC.	2	\$309,644.50	1.88%	0	\$0.00	NA	0	\$0

	PLATINUM MORTGAGE INC	2	\$297,314.98	1.8%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC	2	\$305,260.62	1.85%	0	\$0.00	NA	0	\$0
	PREMIUM MORTGAGE CORP.	1	\$160,907.45	0.98%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK	3	\$454,860.87	2.76%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK & TRUST	1	\$159,595.45	0.97%	0	\$0.00	NA	0	\$0
	REPUBLIC MTG HOME LOANS, LLC	2	\$297,411.27	1.8%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$163,386.30	0.99%	0	\$0.00	NA	0	\$0
	ROSS MORTGAGE CORPORATION	2	\$305,132.07	1.85%	0	\$0.00	NA	0	\$0
	RPM MORTGAGE INC	1	\$144,337.01	0.87%	0	\$0.00	NA	0	\$0
	SACRAMENTO 1ST MORTGAGE	2	\$289,467.61	1.75%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	1	\$163,328.86	0.99%	0	\$0.00	NA	0	\$0
	SIERRA PACIFIC MORTGAGE CO.	1	\$153,685.49	0.93%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC	2	\$301,282.38	1.83%	0	\$0.00	NA	0	\$0
	SUMMIT FUNDING INC	2	\$289,122.47	1.75%	0	\$0.00	NA	0	\$0
	SUPERIOR BANK, N.A.	1	\$156,033.58	0.95%	0	\$0.00	NA	0	\$0
	TENNESSEE BANK AND TRUST	1	\$151,762.61	0.92%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC.	1	\$163,819.30	0.99%	0	\$0.00	NA	0	\$0
	TIDEWATER MORTGAGE SERVICES	1	\$149,403.00	0.91%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMM CU	1	\$154,383.37	0.94%	0	\$0.00	NA	0	\$0
	VECTRA BANK COLORADO, NA	1	\$143,917.17	0.87%	0	\$0.00	NA	0	\$0
	WCS FUNDING GROUP., INC	1	\$145,567.89	0.88%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE INC	2	\$266,648.62	1.62%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$142,116.39	0.83%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>109</b>	<b>\$16,501,226.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYBS2	AFFILIATED MORTGAGE COMPANY	2	\$549,578.50	1.45%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORP.	3	\$643,057.65	1.69%	0	\$0.00	NA	0	\$0

	ALLIED MORTGAGE GROUP	1	\$227,937.60	0.6%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY INC	1	\$238,788.31	0.63%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$188,451.51	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MTG. CORP.	2	\$407,483.64	1.07%	0	\$0.00	NA	0	\$0
	AMERICAS CHOICE HOME LOANS	1	\$188,260.97	0.5%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$574,018.77	1.51%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS INC	1	\$303,923.89	0.8%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	26	\$8,795,713.90	23.15%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK NA	1	\$197,316.41	0.52%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP - CA	1	\$295,961.93	0.78%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC (& DBAS)	1	\$291,766.74	0.77%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER LLC	1	\$148,742.63	0.39%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$183,289.35	0.48%	0	\$0.00	NA	0	\$0
	CHERRY CREEK MORTGAGE CO INC	4	\$752,290.82	1.98%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$225,006.06	0.59%	0	\$0.00	NA	0	\$0
	COAST 2 COAST FUNDING GROUP	1	\$300,083.45	0.79%	0	\$0.00	NA	0	\$0
	COBALT MORTGAGE INC	2	\$430,238.44	1.13%	0	\$0.00	NA	0	\$0
	CONTINENTAL HOME LOANS INC	1	\$253,948.77	0.67%	0	\$0.00	NA	0	\$0
	CORNERSTONE MORTGAGE COMPANY	3	\$642,740.87	1.69%	0	\$0.00	NA	0	\$0
	E MORTGAGE MANAGEMENT, LLC.	1	\$223,207.79	0.59%	0	\$0.00	NA	0	\$0
	EVERGREEN MONEYSOURCE MTG. CO.	3	\$548,241.15	1.44%	0	\$0.00	NA	0	\$0
	FEDERATED LENDING CORPORATION	1	\$226,555.58	0.6%	0	\$0.00	NA	0	\$0
	FIRST RESIDENTIAL MTG NETWORK	1	\$235,821.99	0.62%	0	\$0.00	NA	0	\$0
	FLORIDA CAPITAL BANK, NA	5	\$1,158,162.83	3.05%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE	2	\$366,376.66	0.96%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$380,733.00	1%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE	1	\$372,712.42	0.98%	0	\$0.00	NA	0	\$0

	GLOBAL ADVISORY GROUP, INC.	2	\$677,983.78	1.78%	0	\$0.00	NA	0	\$0
	GMFS LLC	1	\$252,705.20	0.67%	0	\$0.00	NA	0	\$0
	GMH MORTGAGE SERVICES LLC	1	\$106,470.97	0.28%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	2	\$362,865.64	0.95%	0	\$0.00	NA	0	\$0
	HOME LOAN CENTER, INC.	17	\$3,832,979.53	10.09%	0	\$0.00	NA	0	\$0
	HomeBANC NA	1	\$207,565.24	0.55%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	2	\$435,229.31	1.15%	0	\$0.00	NA	0	\$0
	M & T BANK	3	\$891,056.89	2.34%	0	\$0.00	NA	0	\$0
	MANN FINANCIAL, LLC	1	\$273,003.99	0.72%	0	\$0.00	NA	0	\$0
	MASON MCDUFFIE MORTGAGE CORP	1	\$235,276.10	0.62%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE	4	\$1,141,704.53	3%	0	\$0.00	NA	0	\$0
	MORTGAGE NETWORK INC	1	\$340,862.33	0.9%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	2	\$662,088.40	1.74%	0	\$0.00	NA	0	\$0
	NATIONAL MORTGAGE ALLIANCE	1	\$166,026.11	0.44%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL LLC	1	\$170,436.70	0.45%	0	\$0.00	NA	0	\$0
	NFM INC	1	\$179,258.05	0.47%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE INC	1	\$324,903.71	0.86%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$216,437.73	0.57%	0	\$0.00	NA	0	\$0
	PEOPLES UNITED BANK	1	\$292,407.57	0.77%	0	\$0.00	NA	0	\$0
	PINNACLE CAPITAL MORTGAGE CORP	2	\$559,818.62	1.47%	0	\$0.00	NA	0	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$182,879.44	0.48%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC	2	\$503,978.49	1.33%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS, INC.	5	\$1,168,494.84	3.07%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$283,994.89	0.75%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK	3	\$592,941.56	1.56%	0	\$0.00	NA	0	\$0
	RENASANT BANK	1	\$207,135.60	0.55%	0	\$0.00	NA	0	\$0
	REPUBLIC MTG HOME LOANS, LLC	2	\$434,506.97	1.14%	0	\$0.00	NA	0	\$0
	SERVICE FIRST MORTGAGE	1	\$164,235.13	0.43%	0	\$0.00	NA	0	\$0
	SHORE MORTGAGE	3	\$564,830.36	1.49%	0	\$0.00	NA	0	\$0
		1	\$228,082.94	0.6%	0	\$0.00	NA	0	\$0

	SIMONICH CORPORATION							
	SUPERIOR MORTGAGE CORP.	2	\$432,590.79	1.14%	0	\$0.00	NA	\$0
	SWBC MORTGAGE CORPORATION	1	\$232,974.05	0.61%	0	\$0.00	NA	\$0
	SYNOVUS MORTGAGE CORP	1	\$206,670.08	0.54%	0	\$0.00	NA	\$0
	TERRACE MORTGAGE COMPANY	1	\$202,276.55	0.53%	0	\$0.00	NA	\$0
	TOTAL MORTGAGE SERVICES, LLC	1	\$183,073.21	0.48%	0	\$0.00	NA	\$0
	VIEWPOINT BANKERS MORTGAGE INC	1	\$175,149.91	0.46%	0	\$0.00	NA	\$0
	W.J. BRADLEY MTG CAPITAL CORP	4	\$1,164,211.88	3.06%	0	\$0.00	NA	\$0
	WESTSTAR MORTGAGE INC	1	\$227,153.03	0.6%	0	\$0.00	NA	\$0
	WR STARKEY MORTGAGE LLP	1	\$165,200.93	0.43%	0	\$0.00	NA	\$0
<b>Total</b>		<b>151</b>	<b>\$37,999,872.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XYBT0	1ST BANK	1	\$125,640.91	0.51%	0	\$0.00	NA	\$0
	360 MORTGAGE GROUP LLC	1	\$138,596.80	0.56%	0	\$0.00	NA	\$0
	ACRE MORTGAGE & FINANCIAL INC	1	\$136,945.94	0.55%	0	\$0.00	NA	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$212,483.92	0.86%	0	\$0.00	NA	\$0
	ALCOVA MORTGAGE, LLC	2	\$254,660.38	1.03%	0	\$0.00	NA	\$0
	ALLEN TATE MORTGAGE SERVICES	1	\$113,746.14	0.46%	0	\$0.00	NA	\$0
	ALLIED HOME MORTGAGE CORP.	1	\$121,114.63	0.49%	0	\$0.00	NA	\$0
	ALLIED MORTGAGE GROUP	1	\$133,935.65	0.54%	0	\$0.00	NA	\$0
	AMERICAHOMEKEY INC	3	\$380,567.30	1.53%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A	1	\$135,428.77	0.55%	0	\$0.00	NA	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$108,770.68	0.44%	0	\$0.00	NA	\$0
	AMERICAN INTERBANC MTG. LLC	1	\$141,158.69	0.57%	0	\$0.00	NA	\$0
	AMERICAN SOUTHWEST MTG. CORP.	1	\$133,817.48	0.54%	0	\$0.00	NA	\$0
	AMERICAN STATE BANK - LUBBOCK	1	\$125,680.88	0.51%	0	\$0.00	NA	\$0
		3	\$376,437.45	1.52%	0	\$0.00	NA	\$0



	AMERISAVE MORTGAGE CORPORATION							
	ARK-LA-TEX FINANCIAL SVCS, LLC	1	\$120,212.25	0.48%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP	2	\$243,820.39	0.98%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC	1	\$123,816.97	0.5%	0	\$0.00	NA	\$0
	BANK 2	1	\$109,413.92	0.44%	0	\$0.00	NA	\$0
	BANK OF AMERICA, N.A.	7	\$814,608.51	3.28%	0	\$0.00	NA	\$0
	BANK OF THE OZARKS	2	\$232,392.24	0.94%	0	\$0.00	NA	\$0
	C & F MORTGAGE CORPORATION	1	\$121,688.88	0.49%	0	\$0.00	NA	\$0
	CAPITAL CENTER LLC	1	\$121,782.25	0.49%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$110,151.61	0.44%	0	\$0.00	NA	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$136,157.75	0.55%	0	\$0.00	NA	\$0
	CENTURY MORTGAGE COMPANY	1	\$125,158.78	0.5%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO INC	1	\$107,376.14	0.43%	0	\$0.00	NA	\$0
	CHURCHILL MORTGAGE	1	\$130,483.81	0.53%	0	\$0.00	NA	\$0
	CITY 1ST MORTGAGE SERVICES	1	\$142,496.08	0.57%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS	1	\$133,606.71	0.54%	0	\$0.00	NA	\$0
	CLEARPOINT FUNDING INC.	1	\$112,051.05	0.45%	0	\$0.00	NA	\$0
	CMG MORTGAGE INC	1	\$127,907.83	0.52%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE GROUP INC	1	\$119,913.01	0.48%	0	\$0.00	NA	\$0
	CONTINENTAL BANK	1	\$113,401.99	0.46%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE CENTER	1	\$136,796.26	0.55%	0	\$0.00	NA	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$114,756.56	0.46%	0	\$0.00	NA	\$0
	DRAPER AND KRAMER MORT. CORP.	1	\$108,619.58	0.44%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE LIMITED	4	\$452,658.47	1.82%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC	4	\$510,013.09	2.06%	0	\$0.00	NA	\$0
	F&M BANK	3	\$363,903.97	1.47%	0	\$0.00	NA	\$0
	FIRST AMERICAN BANK & TRUST	1	\$121,563.97	0.49%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	1	\$118,908.45	0.48%	0	\$0.00	NA	\$0
	FIRST FINANCIAL SERVICES INC	1	\$125,534.23	0.51%	0	\$0.00	NA	\$0
		1	\$137,781.86	0.56%	0	\$0.00	NA	\$0

	FIRST INDEPENDENT CAPITAL, INC							
	FIRST NATIONAL BANK OF PA	1	\$124,817.78	0.5%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	2	\$242,529.07	0.98%	0	\$0.00	NA	\$0
	FLORIDA CAPITAL BANK, NA	1	\$109,933.61	0.44%	0	\$0.00	NA	\$0
	FRANKLIN AMERICAN MORTGAGE	7	\$790,536.49	3.19%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	3	\$336,991.03	1.36%	0	\$0.00	NA	\$0
	GERSHMAN INVESTMENT CORP.	2	\$260,023.56	1.05%	0	\$0.00	NA	\$0
	GFI MORTGAGE	1	\$134,896.25	0.54%	0	\$0.00	NA	\$0
	GOLDEN EMPIRE MORTGAGE INC	4	\$503,547.32	2.03%	0	\$0.00	NA	\$0
	GREAT PLAINS NATIONAL BANK	1	\$112,218.74	0.45%	0	\$0.00	NA	\$0
	GUARANTY BANK	1	\$106,396.83	0.43%	0	\$0.00	NA	\$0
	GUARANTY BOND BANK	1	\$108,081.83	0.44%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$141,098.77	0.57%	0	\$0.00	NA	\$0
	HOME LOAN CENTER, INC.	11	\$1,317,091.70	5.31%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP	1	\$117,215.39	0.47%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	1	\$98,875.48	0.4%	0	\$0.00	NA	\$0
	IMORTGAGE.COM	1	\$113,790.31	0.46%	0	\$0.00	NA	\$0
	JERSEY MORTGAGE COMPANY INC.	1	\$142,277.23	0.57%	0	\$0.00	NA	\$0
	LEGACY GROUP LENDING, INC.	1	\$142,277.66	0.57%	0	\$0.00	NA	\$0
	LEGACY MORTGAGE LLC	1	\$108,197.00	0.44%	0	\$0.00	NA	\$0
	LIBERTY BANK	1	\$106,720.11	0.43%	0	\$0.00	NA	\$0
	LIBERTY BANK OF ARKANSAS	1	\$105,530.16	0.43%	0	\$0.00	NA	\$0
	LOANDEPOT.COM, LLC	3	\$353,546.09	1.42%	0	\$0.00	NA	\$0
	MAIN STREET BANK	1	\$114,121.83	0.46%	0	\$0.00	NA	\$0
	MAIN STREET HOME LOANS LLC	1	\$138,947.16	0.56%	0	\$0.00	NA	\$0
	MANN FINANCIAL, LLC	1	\$119,648.05	0.48%	0	\$0.00	NA	\$0
	MASON MCDUFFIE MORTGAGE CORP	1	\$121,556.43	0.49%	0	\$0.00	NA	\$0
	MCCLAIN BANK	1	\$126,346.53	0.51%	0	\$0.00	NA	\$0
	MCLEAN MORTGAGE CORPORATION	1	\$127,605.33	0.51%	0	\$0.00	NA	\$0

MEDALLION MORTGAGE COMPANY LLC	1	\$109,975.11	0.44%	0	\$0.00	NA	0	\$0
METROPOLITAN BANK GROUP, INC.	1	\$128,246.59	0.52%	0	\$0.00	NA	0	\$0
MFC MORTGAGE, INC.	3	\$331,078.99	1.33%	0	\$0.00	NA	0	\$0
MORTGAGE EXPRESS, LLC	1	\$105,146.04	0.42%	0	\$0.00	NA	0	\$0
MORTGAGE INVESTORS GROUP	2	\$235,114.09	0.95%	0	\$0.00	NA	0	\$0
MORTGAGE MASTER INC	1	\$118,746.65	0.48%	0	\$0.00	NA	0	\$0
MORTGAGE NETWORK INC	2	\$219,998.35	0.89%	0	\$0.00	NA	0	\$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$118,746.65	0.48%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, NA	1	\$135,230.33	0.54%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL INC	1	\$131,615.84	0.53%	0	\$0.00	NA	0	\$0
NATIONAL BANK	2	\$251,715.44	1.01%	0	\$0.00	NA	0	\$0
NE MOVES MORTGAGE LLC	2	\$278,730.40	1.12%	0	\$0.00	NA	0	\$0
NEW AMERICAN MORTGAGE LLC	1	\$130,148.79	0.52%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL LLC	1	\$129,584.08	0.52%	0	\$0.00	NA	0	\$0
NJ LENDERS CORP.	1	\$120,073.77	0.48%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CO	1	\$113,717.11	0.46%	0	\$0.00	NA	0	\$0
NVR MORTGAGE FINANCE INC	4	\$502,597.11	2.03%	0	\$0.00	NA	0	\$0
OAK MORTGAGE COMPANY, LLC	1	\$137,896.89	0.56%	0	\$0.00	NA	0	\$0
PACIFIC RESIDENTIAL MORTGAGE	1	\$115,849.74	0.47%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$110,141.66	0.44%	0	\$0.00	NA	0	\$0
PEOPLES UNITED BANK	4	\$457,515.92	1.84%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORP	1	\$116,039.61	0.47%	0	\$0.00	NA	0	\$0
PINNACLE MORTGAGE GROUP, INC.	1	\$115,761.89	0.47%	0	\$0.00	NA	0	\$0
PLAZA HOME MORTGAGE INC	3	\$386,545.48	1.56%	0	\$0.00	NA	0	\$0
POLARIS HOME FUNDING CORP	1	\$129,556.93	0.52%	0	\$0.00	NA	0	\$0
PREMIUM MORTGAGE CORP.	1	\$140,595.97	0.57%	0	\$0.00	NA	0	\$0
PRIMARY RESIDENTIAL MTG, INC.	1	\$108,477.44	0.44%	0	\$0.00	NA	0	\$0

PROVIDENT MORTGAGE - IL	1	\$117,738.50	0.47%	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK	4	\$471,927.98	1.9%	0	\$0.00	NA	0	\$0
RENASANT BANK	1	\$105,180.91	0.42%	0	\$0.00	NA	0	\$0
REPUBLIC MTG HOME LOANS, LLC	1	\$132,672.58	0.53%	0	\$0.00	NA	0	\$0
REUNION MORTGAGE, INC.	2	\$246,215.38	0.99%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$260,628.31	1.05%	0	\$0.00	NA	0	\$0
ROYAL UNITED MORTGAGE LLC	1	\$113,654.66	0.46%	0	\$0.00	NA	0	\$0
RPM MORTGAGE INC	2	\$262,698.47	1.06%	0	\$0.00	NA	0	\$0
RYLAND MORTGAGE COMPANY	1	\$114,344.12	0.46%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$123,436.17	0.5%	0	\$0.00	NA	0	\$0
SHORE MORTGAGE	5	\$601,465.07	2.42%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE CO.	1	\$116,685.87	0.47%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC	1	\$107,723.60	0.43%	0	\$0.00	NA	0	\$0
STOCKTON MORTGAGE CORP.	1	\$118,731.57	0.48%	0	\$0.00	NA	0	\$0
SUMMIT FUNDING INC	1	\$103,995.70	0.42%	0	\$0.00	NA	0	\$0
SUPERIOR BANK, N.A.	1	\$110,365.23	0.44%	0	\$0.00	NA	0	\$0
SWBC MORTGAGE CORPORATION	1	\$130,708.70	0.53%	0	\$0.00	NA	0	\$0
SYNOVUS MORTGAGE CORP	3	\$376,917.73	1.52%	0	\$0.00	NA	0	\$0
THE BANK OF MISSOURI	2	\$235,724.74	0.95%	0	\$0.00	NA	0	\$0
THE MORTGAGE FIRM, INC.	1	\$108,961.88	0.44%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK	1	\$138,895.48	0.56%	0	\$0.00	NA	0	\$0
TMG REAL ESTATE	1	\$111,515.16	0.45%	0	\$0.00	NA	0	\$0
UNION BANK & TRUST COMPANY	2	\$241,480.95	0.97%	0	\$0.00	NA	0	\$0
UNION NATIONAL MORTGAGE CO.	1	\$103,141.52	0.42%	0	\$0.00	NA	0	\$0
UNIVERSITY OF IOWA COMM CU	1	\$124,911.59	0.5%	0	\$0.00	NA	0	\$0
VERITAS FUNDING, LLC	2	\$245,640.08	0.99%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE INC	1	\$116,893.67	0.47%	0	\$0.00	NA	0	\$0
WR STARKEY MORTGAGE LLP	3	\$394,349.31	1.58%	0	\$0.00	NA	0	\$0

Total			205	\$24,816,231.77	100%	0	\$0.00		0	\$0
3138XYBU7	1-800-EAST-WEST MORTGAGE CO.	4	\$938,303.40	3.88%	0	\$0.00	NA	0	\$0	
	ACOPIA LLC	1	\$174,149.78	0.72%	0	\$0.00	NA	0	\$0	
	ACRE MORTGAGE & FINANCIAL INC	2	\$385,013.28	1.59%	0	\$0.00	NA	0	\$0	
	ALLEN TATE MORTGAGE SERVICES	1	\$237,396.73	0.98%	0	\$0.00	NA	0	\$0	
	AMERICAS CHOICE HOME LOANS	1	\$203,591.48	0.84%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA, N.A.	2	\$799,241.50	3.3%	0	\$0.00	NA	0	\$0	
	BAY CAPITAL MORTGAGE CORPORATI	1	\$243,778.56	1.01%	0	\$0.00	NA	0	\$0	
	C & F MORTGAGE CORPORATION	2	\$516,695.01	2.14%	0	\$0.00	NA	0	\$0	
	CAPGROW HOME MORTGAGE, LLC	1	\$178,522.43	0.74%	0	\$0.00	NA	0	\$0	
	CENTENNIAL BANK	1	\$319,541.16	1.32%	0	\$0.00	NA	0	\$0	
	CHERRY CREEK MORTGAGE CO INC	1	\$375,616.58	1.55%	0	\$0.00	NA	0	\$0	
	CITY 1ST MORTGAGE SERVICES	1	\$265,884.45	1.1%	0	\$0.00	NA	0	\$0	
	CITY BANK	1	\$310,158.61	1.28%	0	\$0.00	NA	0	\$0	
	CMG MORTGAGE INC	1	\$346,449.59	1.43%	0	\$0.00	NA	0	\$0	
	COAST 2 COAST FUNDING GROUP	1	\$254,535.40	1.05%	0	\$0.00	NA	0	\$0	
	COBALT MORTGAGE INC	1	\$395,977.63	1.64%	0	\$0.00	NA	0	\$0	
	CONTINENTAL HOME LOANS INC	1	\$311,637.76	1.29%	0	\$0.00	NA	0	\$0	
	E MORTGAGE MANAGEMENT, LLC.	2	\$379,359.83	1.57%	0	\$0.00	NA	0	\$0	
	EVERETT FINANCIAL, INC	5	\$1,272,102.16	5.26%	0	\$0.00	NA	0	\$0	
	FAIRWAY INDEPENDENT MTG CORP	2	\$737,182.03	3.05%	0	\$0.00	NA	0	\$0	
	FIRST FINANCIAL BANK, NA	1	\$332,355.34	1.37%	0	\$0.00	NA	0	\$0	
	FIRST FINANCIAL SERVICES INC	1	\$310,002.03	1.28%	0	\$0.00	NA	0	\$0	
	FRANKLIN AMERICAN MORTGAGE	2	\$439,665.17	1.82%	0	\$0.00	NA	0	\$0	
	FRANKLIN LOAN CORPORATION	1	\$186,201.78	0.77%	0	\$0.00	NA	0	\$0	
	GEORGE MASON MORTGAGE, LLC	1	\$285,472.08	1.18%	0	\$0.00	NA	0	\$0	
	GOLDEN EMPIRE	1	\$372,237.87	1.54%	0	\$0.00	NA	0	\$0	

	MORTGAGE INC							
	GUARANTEED HOME MTG CO, INC	1	\$228,243.67	0.94%	0	\$0.00	NA	\$0
	HAWAIIAN TEL FCU	1	\$427,825.28	1.77%	0	\$0.00	NA	\$0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$245,373.41	1.01%	0	\$0.00	NA	\$0
	HOME OWNERS MTG OF AMERICA INC	2	\$346,770.87	1.43%	0	\$0.00	NA	\$0
	HOME SAVINGS OF AMERICA	1	\$262,086.14	1.08%	0	\$0.00	NA	\$0
	HOMEOWNERS FINANCIAL GROUP	1	\$175,721.22	0.73%	0	\$0.00	NA	\$0
	INLANTA MORTGAGE INC	1	\$214,549.20	0.89%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE	2	\$570,832.53	2.36%	0	\$0.00	NA	\$0
	MAIN STREET HOME LOANS LLC	1	\$220,635.72	0.91%	0	\$0.00	NA	\$0
	MERIDIAN RESIDENTIAL CAPITAL	1	\$252,210.14	1.04%	0	\$0.00	NA	\$0
	MORTGAGE NETWORK INC	1	\$185,169.26	0.77%	0	\$0.00	NA	\$0
	NEW AMERICAN MORTGAGE LLC	1	\$189,873.47	0.78%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC	4	\$899,653.90	3.72%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC.	1	\$206,370.41	0.85%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC.	1	\$237,682.56	0.98%	0	\$0.00	NA	\$0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$206,054.18	0.85%	0	\$0.00	NA	\$0
	PATRIOT BANK MORTGAGE, INC.	1	\$173,964.28	0.72%	0	\$0.00	NA	\$0
	PEOPLES UNITED BANK	1	\$264,319.86	1.09%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORP	8	\$1,747,955.58	7.22%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC.	1	\$217,156.11	0.9%	0	\$0.00	NA	\$0
	PINNACLE NATIONAL BANK	1	\$171,416.62	0.71%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE INC	2	\$443,100.87	1.83%	0	\$0.00	NA	\$0
	REPUBLIC MTG HOME LOANS, LLC	5	\$1,332,342.73	5.51%	0	\$0.00	NA	\$0
	RESIDENTIAL HOME FUNDING CORP.	1	\$311,933.17	1.29%	0	\$0.00	NA	\$0
	RPM MORTGAGE INC	6	\$1,491,991.34	6.17%	0	\$0.00	NA	\$0
		2	\$465,629.54	1.92%	0	\$0.00	NA	\$0

	RYLAND MORTGAGE COMPANY							
	SACRAMENTO 1ST MORTGAGE	1	\$243,819.81	1.01%	0	\$0.00	NA	\$0
	SERVIS FIRST BANK	1	\$224,677.57	0.93%	0	\$0.00	NA	\$0
	SIDUS FINANCIAL LLC	1	\$315,262.87	1.3%	0	\$0.00	NA	\$0
	SOUTHERN FUNDING ALLIANCE USA	1	\$239,427.83	0.99%	0	\$0.00	NA	\$0
	STOCKTON MORTGAGE CORP.	1	\$201,251.50	0.83%	0	\$0.00	NA	\$0
	SUN HOME LOANS INC	1	\$395,977.63	1.64%	0	\$0.00	NA	\$0
	TBI MORTGAGE COMPANY	1	\$333,487.16	1.38%	0	\$0.00	NA	\$0
	TIDEWATER MORTGAGE SERVICES	1	\$181,073.45	0.75%	0	\$0.00	NA	\$0
<b>Total</b>		<b>96</b>	<b>\$24,194,911.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XYBV5	1ST PRIORITY MORTGAGE, INC.	1	\$111,155.75	0.52%	0	\$0.00	NA	\$0
	360 MORTGAGE GROUP LLC	1	\$103,991.72	0.48%	0	\$0.00	NA	\$0
	ACADEMY MORTGAGE CORPORATION	3	\$325,629.17	1.51%	0	\$0.00	NA	\$0
	AFFILIATED MORTGAGE COMPANY	2	\$202,110.61	0.94%	0	\$0.00	NA	\$0
	ALASKA USA FCU	1	\$106,960.61	0.5%	0	\$0.00	NA	\$0
	ALCOVA MORTGAGE, LLC	1	\$115,304.11	0.53%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A	1	\$110,890.33	0.51%	0	\$0.00	NA	\$0
	AMERICAN FINANCIAL FUNDING	1	\$110,690.32	0.51%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK	2	\$214,287.89	0.99%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	4	\$436,068.35	2.02%	0	\$0.00	NA	\$0
	BANK OF AMERICA, N.A.	71	\$7,753,923.12	35.97%	0	\$0.00	NA	\$0
	BANK OF THE OZARKS	1	\$112,265.52	0.52%	0	\$0.00	NA	\$0
	BANKIOWA OF CEDAR RAPIDS	1	\$109,457.31	0.51%	0	\$0.00	NA	\$0
	BNC NATIONAL BANK	1	\$103,933.04	0.48%	0	\$0.00	NA	\$0
	CALIBER FUNDING LLC	1	\$111,415.30	0.52%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$109,932.32	0.51%	0	\$0.00	NA	\$0
	CHERRY CREEK MORTGAGE CO INC	3	\$319,490.50	1.48%	0	\$0.00	NA	\$0
	CHURCHILL MORTGAGE	1	\$101,157.35	0.47%	0	\$0.00	NA	\$0
	COBALT MORTGAGE INC	2	\$224,419.62	1.04%	0	\$0.00	NA	\$0

	COMMUNITY BANK OF MISSISSIPPI	1	\$113,803.32	0.53%	0	\$0.00	NA	0	\$0
	F&M BANK	1	\$113,722.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK	1	\$96,779.71	0.45%	0	\$0.00	NA	0	\$0
	FIRST BANK OF NEWTON	1	\$107,527.62	0.5%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$111,353.84	0.52%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$115,512.63	0.54%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$109,271.62	0.51%	0	\$0.00	NA	0	\$0
	FIRST LIBERTY FINANCIAL GROUP	1	\$112,172.71	0.52%	0	\$0.00	NA	0	\$0
	FIRST NAT. BK OF CENTRAL AL	1	\$116,085.81	0.54%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN BANK	1	\$111,897.92	0.52%	0	\$0.00	NA	0	\$0
	FIRSTBANK	2	\$226,190.30	1.05%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE	4	\$441,246.59	2.05%	0	\$0.00	NA	0	\$0
	GARDNER FINANCIAL SVCS, LTD	1	\$107,696.15	0.5%	0	\$0.00	NA	0	\$0
	GERSHMAN INVESTMENT CORP.	1	\$107,093.76	0.5%	0	\$0.00	NA	0	\$0
	GMFS LLC	1	\$102,452.31	0.48%	0	\$0.00	NA	0	\$0
	GREAT SOUTHERN BANK	1	\$113,108.93	0.52%	0	\$0.00	NA	0	\$0
	GREENPARK MORTGAGE	1	\$116,444.49	0.54%	0	\$0.00	NA	0	\$0
	GSF MORTGAGE CORPORATION	1	\$106,561.44	0.49%	0	\$0.00	NA	0	\$0
	GUARANTY BANK	2	\$212,951.16	0.99%	0	\$0.00	NA	0	\$0
	GUARANTY BOND BANK	1	\$109,743.96	0.51%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	2	\$217,329.27	1.01%	0	\$0.00	NA	0	\$0
	HERITAGE BANK	1	\$116,454.85	0.54%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	3	\$320,312.23	1.49%	0	\$0.00	NA	0	\$0
	JAMES F MESSINGER & CO. - IL	1	\$111,776.17	0.52%	0	\$0.00	NA	0	\$0
	LEGACY MORTGAGE LLC	1	\$112,919.40	0.52%	0	\$0.00	NA	0	\$0
	LENDSOURCE, INC.	1	\$114,548.00	0.53%	0	\$0.00	NA	0	\$0
	LIBERTY BANK OF ARKANSAS	1	\$106,216.92	0.49%	0	\$0.00	NA	0	\$0
	M/I FINANCIAL CORP.	1	\$76,175.96	0.35%	0	\$0.00	NA	0	\$0
	MAIN STREET HOME LOANS LLC	1	\$101,867.63	0.47%	0	\$0.00	NA	0	\$0
	MERRIMACK MORTGAGE	1	\$114,022.43	0.53%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$106,010.94	0.49%	0	\$0.00	NA	0	\$0
	MIDTOWN BANK & TRUST COMPANY	1	\$111,964.32	0.52%	0	\$0.00	NA	0	\$0



MORTGAGE FINANCIAL SERVICES,LL	1	\$103,889.36	0.48%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST BANK, NA	1	\$115,801.80	0.54%	0	\$0.00	NA	0	\$0
NEW PENN FINANCIAL LLC	1	\$111,845.61	0.52%	0	\$0.00	NA	0	\$0
NOLA LENDING GROUP LLC	1	\$111,298.89	0.52%	0	\$0.00	NA	0	\$0
NOVA FINANCIAL & INVESTMENT CO	1	\$116,062.38	0.54%	0	\$0.00	NA	0	\$0
NTFN INC	1	\$104,149.89	0.48%	0	\$0.00	NA	0	\$0
OAKSTAR BANK NA	1	\$112,519.04	0.52%	0	\$0.00	NA	0	\$0
PARAMOUNT RESIDENTIAL MTG. GRP	1	\$116,467.11	0.54%	0	\$0.00	NA	0	\$0
PEOPLES HOME EQUITY INC	1	\$112,260.51	0.52%	0	\$0.00	NA	0	\$0
PEOPLES UNITED BANK	2	\$222,866.31	1.03%	0	\$0.00	NA	0	\$0
PINNACLE BANK - WY	3	\$326,138.45	1.51%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORP	1	\$104,063.96	0.48%	0	\$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE CORP.	1	\$102,204.00	0.47%	0	\$0.00	NA	0	\$0
PLATINUM MORTGAGE INC	3	\$320,871.73	1.49%	0	\$0.00	NA	0	\$0
PRIMARY CAPITAL ADVISORS LC	3	\$332,246.80	1.54%	0	\$0.00	NA	0	\$0
PULASKI BANK - MO	1	\$116,271.58	0.54%	0	\$0.00	NA	0	\$0
REPUBLIC MTG HOME LOANS, LLC	3	\$314,466.44	1.46%	0	\$0.00	NA	0	\$0
ROCHESTER HOME EQUITY, INC.	2	\$206,891.10	0.96%	0	\$0.00	NA	0	\$0
ROCK SPRINGS NATIONAL BANK	1	\$112,707.76	0.52%	0	\$0.00	NA	0	\$0
SECURITY SERVICE FEDERAL CU	1	\$104,703.73	0.49%	0	\$0.00	NA	0	\$0
SECURITY STATE BANK	1	\$105,176.67	0.49%	0	\$0.00	NA	0	\$0
SHARE PLUS FEDERAL BANK	1	\$108,611.93	0.5%	0	\$0.00	NA	0	\$0
SIDUS FINANCIAL LLC	2	\$207,463.40	0.96%	0	\$0.00	NA	0	\$0
SIERRA PACIFIC MORTGAGE CO.	1	\$110,818.99	0.51%	0	\$0.00	NA	0	\$0
SOUTHSIDE BANK	2	\$205,873.31	0.96%	0	\$0.00	NA	0	\$0
STANDARD PACIFIC MORTGAGE, INC	1	\$108,588.80	0.5%	0	\$0.00	NA	0	\$0
STEARNS LENDING INC	1	\$106,939.61	0.5%	0	\$0.00	NA	0	\$0
STELLARONE	1	\$103,434.41	0.48%	0	\$0.00	NA	0	\$0
	1	\$103,844.68	0.48%	0	\$0.00	NA	0	\$0

	SUMMIT COMMUNITY BANK							
	SYRACUSE SECURITIES INC.	1	\$108,634.25	0.5%	0	\$0.00	NA	\$0
	THE BANK OF COMMERCE	1	\$102,933.90	0.48%	0	\$0.00	NA	\$0
	THE BANK OF MISSOURI	1	\$108,716.92	0.5%	0	\$0.00	NA	\$0
	THE BANK OF SOUTH CAROLINA	1	\$103,953.93	0.48%	0	\$0.00	NA	\$0
	UNION BANK & TRUST COMPANY	1	\$111,598.96	0.52%	0	\$0.00	NA	\$0
	UNIVERSITY OF IOWA COMM CU	3	\$339,754.08	1.58%	0	\$0.00	NA	\$0
	VALLEY BANK OF RONAN	1	\$90,358.69	0.42%	0	\$0.00	NA	\$0
	VECTRA BANK COLORADO, NA	1	\$115,852.48	0.54%	0	\$0.00	NA	\$0
	VERITAS FUNDING, LLC	1	\$110,225.37	0.51%	0	\$0.00	NA	\$0
	VIST BANK	1	\$117,035.11	0.54%	0	\$0.00	NA	\$0
	WALKER JACKSON MORTGAGE CORP	3	\$328,946.43	1.53%	0	\$0.00	NA	\$0
	WHITNEY BANK	1	\$113,449.25	0.53%	0	\$0.00	NA	\$0
	YELLOWSTONE BANK	2	\$231,425.03	1.08%	0	\$0.00	NA	\$0
<b>Total</b>		<b>198</b>	<b>\$21,555,659.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XYBW3	1ST BANK	1	\$71,977.60	0.29%	0	\$0.00	NA	\$0
	ASSOCIATED MORTGAGE CORP.	1	\$18,715.94	0.07%	0	\$0.00	NA	\$0
	ATLANTIC HOME LOANS INC	1	\$74,074.42	0.3%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$181,866.05	0.73%	0	\$0.00	NA	\$0
	BANK OF AMERICA, N.A.	173	\$17,683,758.82	70.66%	0	\$0.00	NA	\$0
	CAPITAL CENTER LLC	25	\$2,237,320.76	8.94%	0	\$0.00	NA	\$0
	EVERGREEN MONEYSOURCE MTG. CO.	2	\$145,639.43	0.58%	0	\$0.00	NA	\$0
	FIRST COMMUNITY MORTGAGE INC	1	\$89,071.95	0.36%	0	\$0.00	NA	\$0
	FIRST EQUITY MORTGAGE BANKERS	1	\$95,228.84	0.38%	0	\$0.00	NA	\$0
	FIRST SAVINGS MORTGAGE CORP.	2	\$169,897.83	0.68%	0	\$0.00	NA	\$0
	FLAHERTY FUNDING CORPORATION	1	\$124,380.81	0.5%	0	\$0.00	NA	\$0
	GREENPARK MORTGAGE	1	\$155,077.40	0.62%	0	\$0.00	NA	\$0
	HANCOCK BANK	2	\$72,769.55	0.29%	0	\$0.00	NA	\$0
	HAWAIIAN TEL FCU	1	\$406,930.81	1.63%	0	\$0.00	NA	\$0

	HOMESTEAD FINANCIAL SERVICES	1	\$76,543.93	0.31%	0	\$0.00	NA	0	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$271,958.38	1.09%	0	\$0.00	NA	0	\$0
	INLANTA MORTGAGE INC	1	\$50,940.74	0.2%	0	\$0.00	NA	0	\$0
	LOANDEPOT.COM, LLC	3	\$540,441.43	2.16%	0	\$0.00	NA	0	\$0
	MID AMERICA MORTGAGE, INC	1	\$84,908.28	0.34%	0	\$0.00	NA	0	\$0
	MONARCH BANK	1	\$57,068.27	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE FINANCIAL SERVICES,LL	1	\$189,951.75	0.76%	0	\$0.00	NA	0	\$0
	MORTGAGE MASTER INC	1	\$88,086.84	0.35%	0	\$0.00	NA	0	\$0
	MORTGAGE RESOURCES, INC.	1	\$125,197.70	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE SERVICES III, LLC	1	\$104,830.45	0.42%	0	\$0.00	NA	0	\$0
	MSA MORTGAGE LLC	4	\$452,913.28	1.81%	0	\$0.00	NA	0	\$0
	NEW PENN FINANCIAL LLC	2	\$213,729.24	0.85%	0	\$0.00	NA	0	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$90,289.12	0.36%	0	\$0.00	NA	0	\$0
	PINNACLE NATIONAL BANK	1	\$87,812.31	0.35%	0	\$0.00	NA	0	\$0
	RADIUS FINANCIAL GROUP INC	1	\$71,103.46	0.28%	0	\$0.00	NA	0	\$0
	RMC VANGUARD	1	\$30,105.34	0.12%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$21,437.46	0.09%	0	\$0.00	NA	0	\$0
	SALEM FIVE MTG. COMPANY, LLC	1	\$187,197.29	0.75%	0	\$0.00	NA	0	\$0
	SUPERIOR BANK, N.A.	1	\$26,962.60	0.11%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM, INC.	1	\$121,629.81	0.49%	0	\$0.00	NA	0	\$0
	UNION BANK & TRUST COMPANY	1	\$40,557.77	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$74,980.80	0.3%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMM CU	4	\$322,520.41	1.29%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MTG CAPITAL CORP	1	\$169,604.31	0.65%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>247</b>	<b>\$25,027,481.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYBX1	1-800-EAST-WEST MORTGAGE CO.	2	\$157,186.06	0.52%	0	\$0.00	NA	0	\$0
	1ST FEDERAL BANK OF	1	\$70,039.83	0.23%	0	\$0.00	NA	0	\$0

	LOUISIANA							
	360 MORTGAGE GROUP LLC	1	\$75,797.31	0.25%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A	1	\$56,406.66	0.19%	0	\$0.00	NA	\$0
	AMERICAN INTERBANC MTG. LLC	1	\$83,221.19	0.28%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK	1	\$74,411.10	0.25%	0	\$0.00	NA	\$0
	ASSURANCE FINANCIAL GROUP LLC	1	\$61,537.76	0.2%	0	\$0.00	NA	\$0
	ATLANTIC BAY MORTGAGE GROUP	1	\$67,437.96	0.22%	0	\$0.00	NA	\$0
	BANK OF AMERICA, N.A.	301	\$22,208,374.02	73.83%	0	\$0.00	NA	\$0
	BANK OF LITTLE ROCK MTG CO	1	\$81,248.21	0.27%	0	\$0.00	NA	\$0
	BANK OF THE OZARKS	3	\$202,633.01	0.67%	0	\$0.00	NA	\$0
	BRAINERD S&L ASSN - MN	1	\$80,216.62	0.27%	0	\$0.00	NA	\$0
	CALIBER FUNDING LLC	1	\$85,019.04	0.28%	0	\$0.00	NA	\$0
	CAPITAL CENTER LLC	2	\$151,036.88	0.5%	0	\$0.00	NA	\$0
	CENTENNIAL BANK	1	\$56,981.73	0.19%	0	\$0.00	NA	\$0
	CENTURY MORTGAGE COMPANY	1	\$53,067.87	0.18%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	1	\$71,244.81	0.24%	0	\$0.00	NA	\$0
	CITY 1ST MORTGAGE SERVICES	1	\$76,244.49	0.25%	0	\$0.00	NA	\$0
	COMMONFUND MORTGAGE CORP.	1	\$70,678.24	0.23%	0	\$0.00	NA	\$0
	COMMUNITY BANK OF MISSISSIPPI	1	\$69,924.42	0.23%	0	\$0.00	NA	\$0
	COMMUNITY MORTGAGE LLC	1	\$87,923.83	0.29%	0	\$0.00	NA	\$0
	CORTLAND SAVINGS & BANKING CO.	2	\$127,342.56	0.42%	0	\$0.00	NA	\$0
	DFCU SERVICE ORGANIZATION, LLC	2	\$145,990.81	0.49%	0	\$0.00	NA	\$0
	EVERETT FINANCIAL, INC	1	\$81,589.24	0.27%	0	\$0.00	NA	\$0
	F&M BANK	2	\$167,015.92	0.56%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK - MO	1	\$84,168.63	0.28%	0	\$0.00	NA	\$0
	FIRST BANK & TRUST	1	\$71,122.35	0.24%	0	\$0.00	NA	\$0
	FIRST BANK OF NEWTON	3	\$167,403.38	0.56%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK - PICAYUNE	1	\$78,384.12	0.26%	0	\$0.00	NA	\$0
		2	\$128,343.66	0.43%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF PA							
	FIRST NBC BANK	1	\$59,962.04	0.2%	0	\$0.00	NA	\$0
	FIRST STATE BANK MTG CO, LLC.	1	\$72,579.54	0.24%	0	\$0.00	NA	\$0
	GEORGE MASON MORTGAGE, LLC	1	\$72,118.53	0.24%	0	\$0.00	NA	\$0
	GOLDENWEST FEDERAL CU	1	\$91,870.60	0.31%	0	\$0.00	NA	\$0
	GREENTREE MORTGAGE COMPANY, LP	1	\$41,538.08	0.14%	0	\$0.00	NA	\$0
	GUARANTY BANK	3	\$173,533.13	0.58%	0	\$0.00	NA	\$0
	HOMETOWN MORTGAGE SERVICES	2	\$133,695.19	0.44%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$283,359.27	0.94%	0	\$0.00	NA	\$0
	IDEAL HOME LOANS, LLC	1	\$31,195.89	0.1%	0	\$0.00	NA	\$0
	INLANTA MORTGAGE INC	1	\$84,071.04	0.28%	0	\$0.00	NA	\$0
	LIBERTY BANK	3	\$233,028.23	0.77%	0	\$0.00	NA	\$0
	LIBERTY BANK OF ARKANSAS	2	\$176,258.18	0.59%	0	\$0.00	NA	\$0
	LIBERTY MORTGAGE CORP.	1	\$70,413.72	0.23%	0	\$0.00	NA	\$0
	LUXURY MORTGAGE CORP.	1	\$63,302.95	0.21%	0	\$0.00	NA	\$0
	MIDFIRST BANK	3	\$246,229.12	0.82%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	2	\$133,824.43	0.44%	0	\$0.00	NA	\$0
	MORTGAGE RESOURCES, INC.	1	\$68,070.05	0.23%	0	\$0.00	NA	\$0
	NATIONAL BANK	1	\$76,688.37	0.25%	0	\$0.00	NA	\$0
	NE MOVES MORTGAGE LLC	1	\$42,511.02	0.14%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL LLC	1	\$62,811.90	0.21%	0	\$0.00	NA	\$0
	PEOPLES UNITED BANK	4	\$272,974.44	0.91%	0	\$0.00	NA	\$0
	PINNACLE BANK	2	\$155,115.36	0.52%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE INC	1	\$85,183.03	0.28%	0	\$0.00	NA	\$0
	PREMIUM MORTGAGE CORP.	1	\$92,728.87	0.31%	0	\$0.00	NA	\$0
	RENASANT BANK	2	\$153,932.99	0.51%	0	\$0.00	NA	\$0
	ROCK SPRINGS NATIONAL BANK	1	\$60,191.79	0.2%	0	\$0.00	NA	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$80,699.64	0.27%	0	\$0.00	NA	\$0

	SANDY SPRING BANK	1	\$52,974.23	0.18%	0	\$0.00	NA	0	\$0
	SECURITY SERVICE FEDERAL CU	1	\$41,975.96	0.14%	0	\$0.00	NA	0	\$0
	SERVIS FIRST BANK	1	\$56,486.22	0.19%	0	\$0.00	NA	0	\$0
	SIOUX FALLS FCU	1	\$65,289.80	0.22%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORP.	2	\$149,644.32	0.5%	0	\$0.00	NA	0	\$0
	SUPERIOR BANK, N.A.	3	\$173,275.30	0.58%	0	\$0.00	NA	0	\$0
	TELCOE FCU	1	\$62,889.59	0.21%	0	\$0.00	NA	0	\$0
	THE BANK OF MISSOURI	2	\$128,765.70	0.43%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK	1	\$26,310.94	0.09%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY CREDIT UNION	1	\$80,084.23	0.27%	0	\$0.00	NA	0	\$0
	UNION BANK & TRUST COMPANY	2	\$158,801.91	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMM CU	12	\$829,156.51	2.76%	0	\$0.00	NA	0	\$0
	WHITNEY BANK	1	\$80,207.35	0.27%	0	\$0.00	NA	0	\$0
	WILSON & MUIR BANK & TRUST	1	\$63,477.91	0.19%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>415</b>	<b>\$30,079,219.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYBY9	1-800-EAST-WEST MORTGAGE CO.	1	\$142,209.02	0.27%	0	\$0.00	NA	0	\$0
	1ST COMMONWEALTH BANK OF VA	1	\$166,122.95	0.32%	0	\$0.00	NA	0	\$0
	1ST MEDALLION MORTGAGE CORP	1	\$164,614.01	0.32%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP LLC	4	\$621,987.14	1.2%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	4	\$606,107.55	1.17%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL INC	1	\$157,665.78	0.3%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE COMPANY	1	\$159,660.75	0.31%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE, LLC	1	\$146,511.42	0.28%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A	1	\$149,199.06	0.29%	0	\$0.00	NA	0	\$0
	ALLIED MORTGAGE GROUP	1	\$159,747.78	0.31%	0	\$0.00	NA	0	\$0
	ALOHA PACIFIC FCU	3	\$440,565.64	0.85%	0	\$0.00	NA	0	\$0
	ALPINE BANK	1	\$118,895.36	0.23%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY INC	2	\$290,666.84	0.56%	0	\$0.00	NA	0	\$0
	AMERICAN INTERBANC MTG. LLC	1	\$143,171.06	0.28%	0	\$0.00	NA	0	\$0
		1	\$147,987.81	0.29%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE SERVICE CO.							
	AMERICAN SOUTHWEST MTG. CORP.	1	\$148,181.73	0.29%	0	\$0.00	NA	\$0
	AMERICAN STATE BANK - LUBBOCK	1	\$150,460.04	0.29%	0	\$0.00	NA	\$0
	AMERICAS CHOICE HOME LOANS	1	\$141,104.99	0.27%	0	\$0.00	NA	\$0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,053,102.78	2.03%	0	\$0.00	NA	\$0
	AUBURNBANK	1	\$147,185.53	0.28%	0	\$0.00	NA	\$0
	AXIA FINANCIAL, LLC	1	\$146,967.18	0.28%	0	\$0.00	NA	\$0
	BANCFIRST	2	\$291,400.98	0.56%	0	\$0.00	NA	\$0
	BANK OF AMERICA, N.A.	118	\$17,883,838.18	34.53%	0	\$0.00	NA	\$0
	BANK OF LITTLE ROCK MTG CO	1	\$154,296.67	0.3%	0	\$0.00	NA	\$0
	BANK OF NEW CANAAN	1	\$161,652.51	0.31%	0	\$0.00	NA	\$0
	BLUFI LENDING CORPORATION	1	\$150,966.87	0.29%	0	\$0.00	NA	\$0
	BMO HARRIS BANK NA	1	\$145,207.65	0.28%	0	\$0.00	NA	\$0
	BOFI FEDERAL BANK	1	\$140,765.77	0.27%	0	\$0.00	NA	\$0
	BRAINERD S&L ASSN - MN	1	\$151,497.54	0.29%	0	\$0.00	NA	\$0
	C & F MORTGAGE CORPORATION	2	\$314,497.89	0.61%	0	\$0.00	NA	\$0
	CAPITAL CENTER LLC	1	\$145,919.41	0.28%	0	\$0.00	NA	\$0
	CEDAR POINT CREDIT UNION	1	\$158,734.88	0.31%	0	\$0.00	NA	\$0
	CENTENNIAL BANK	2	\$291,956.93	0.56%	0	\$0.00	NA	\$0
	CITIZENS DEPOSIT BANK & TRUST	1	\$161,816.37	0.31%	0	\$0.00	NA	\$0
	CITYWIDE HOME LOANS	1	\$152,849.11	0.3%	0	\$0.00	NA	\$0
	CMG MORTGAGE INC	1	\$146,488.33	0.28%	0	\$0.00	NA	\$0
	COBALT MORTGAGE INC	3	\$465,109.24	0.9%	0	\$0.00	NA	\$0
	COMMUNITY BANK OF MISSISSIPPI	3	\$451,005.80	0.87%	0	\$0.00	NA	\$0
	DAKOTA COMMUNITY BANK	1	\$161,300.88	0.31%	0	\$0.00	NA	\$0
	DAS ACQUISITION COMPANY LLC	1	\$161,377.63	0.31%	0	\$0.00	NA	\$0
	ENVOY MORTGAGE LIMITED	1	\$141,117.21	0.27%	0	\$0.00	NA	\$0
	F&M BANK	1	\$153,781.83	0.3%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK - MO	1	\$151,801.70	0.29%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BK OF LB	1	\$145,046.56	0.28%	0	\$0.00	NA	\$0

FARMERS & STOCKMENS BANK	1	\$146,585.27	0.28%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK & TRUST	1	\$129,362.01	0.25%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	1	\$155,616.42	0.3%	0	\$0.00	NA	0	\$0
FIRST BANK OF NEWTON	2	\$286,782.04	0.55%	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE CO.	1	\$158,364.58	0.31%	0	\$0.00	NA	0	\$0
FIRST CITIZENS NATIONAL BANK	1	\$151,883.93	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$143,503.48	0.28%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES INC	1	\$148,876.04	0.29%	0	\$0.00	NA	0	\$0
FIRST HALLMARK MORTGAGE CORP	1	\$165,938.30	0.32%	0	\$0.00	NA	0	\$0
FIRST NAT. BK OF CENTRAL AL	1	\$155,516.50	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONS HOME FINANCE	1	\$149,985.26	0.29%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	1	\$153,532.62	0.3%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MTG NETWORK	3	\$440,876.36	0.85%	0	\$0.00	NA	0	\$0
FIRST SECURITY TRUST BANK	1	\$154,044.78	0.3%	0	\$0.00	NA	0	\$0
FIRSTBANK	2	\$303,588.75	0.59%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA	1	\$162,734.26	0.31%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE	5	\$714,589.54	1.38%	0	\$0.00	NA	0	\$0
GERSHMAN INVESTMENT CORP.	1	\$134,920.84	0.26%	0	\$0.00	NA	0	\$0
GLOBAL ADVISORY GROUP, INC.	1	\$158,783.85	0.31%	0	\$0.00	NA	0	\$0
GMFS LLC	1	\$152,040.53	0.29%	0	\$0.00	NA	0	\$0
GOLDENWEST FEDERAL CU	1	\$155,160.12	0.3%	0	\$0.00	NA	0	\$0
GRAND VALLEY BANK	1	\$144,211.42	0.28%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	1	\$153,407.61	0.3%	0	\$0.00	NA	0	\$0
GREAT SOUTHERN BANK	1	\$162,372.08	0.31%	0	\$0.00	NA	0	\$0
GUARANTY BANK	3	\$457,918.75	0.88%	0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$152,503.75	0.29%	0	\$0.00	NA	0	\$0
HERITAGE BANK	1	\$145,462.39	0.28%	0	\$0.00	NA	0	\$0
HIGHMARK FCU	1	\$139,789.11	0.27%	0	\$0.00	NA	0	\$0
	1	\$159,881.61	0.31%	0	\$0.00	NA	0	\$0



	HOME FINANCE OF AMERICA							
	HOME OWNERS MTG OF AMERICA INC	1	\$151,345.25	0.29%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORP.	1	\$158,311.04	0.31%	0	\$0.00	NA	\$0
	HOMESTEAD FINANCIAL SERVICES	1	\$156,890.73	0.3%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	7	\$1,027,008.30	1.98%	0	\$0.00	NA	\$0
	IDEAL HOME LOANS, LLC	1	\$165,849.57	0.32%	0	\$0.00	NA	\$0
	ILLINOIS COMMUNITY CU	1	\$155,804.04	0.3%	0	\$0.00	NA	\$0
	LANDOVER MORTGAGE LLC	1	\$158,354.27	0.31%	0	\$0.00	NA	\$0
	LIBERTY BANK FSB	2	\$294,053.67	0.57%	0	\$0.00	NA	\$0
	LOANDEPOT.COM, LLC	1	\$149,952.07	0.29%	0	\$0.00	NA	\$0
	M & T BANK	1	\$143,655.39	0.28%	0	\$0.00	NA	\$0
	M/I FINANCIAL CORP.	1	\$158,129.23	0.31%	0	\$0.00	NA	\$0
	MAIN STREET HOME LOANS LLC	3	\$449,650.10	0.87%	0	\$0.00	NA	\$0
	MANN FINANCIAL, LLC	1	\$162,700.39	0.31%	0	\$0.00	NA	\$0
	MEETINGHOUSE COOPERATIVE BANK	1	\$148,308.80	0.29%	0	\$0.00	NA	\$0
	MOORE MORTGAGE, INC.	1	\$141,213.59	0.27%	0	\$0.00	NA	\$0
	MORTGAGE EXPRESS, LLC	2	\$285,284.39	0.55%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS OF AMERICA	1	\$149,639.46	0.29%	0	\$0.00	NA	\$0
	MOUNTAIN WEST BANK, NA	2	\$305,585.26	0.59%	0	\$0.00	NA	\$0
	NATIONAL BANK	1	\$160,340.32	0.31%	0	\$0.00	NA	\$0
	NATIONAL BANK OF ARIZONA	1	\$142,763.04	0.28%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL LLC	3	\$451,063.92	0.87%	0	\$0.00	NA	\$0
	NOVA FINANCIAL & INVESTMENT CO	1	\$163,187.98	0.32%	0	\$0.00	NA	\$0
	NTFN INC	1	\$162,486.87	0.31%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC	1	\$145,228.73	0.28%	0	\$0.00	NA	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$162,780.12	0.31%	0	\$0.00	NA	\$0
	ON Q FINANCIAL, INC.	1	\$160,968.12	0.31%	0	\$0.00	NA	\$0
	PACIFIC CONTINENTAL BANK	1	\$146,898.07	0.28%	0	\$0.00	NA	\$0
		1	\$142,021.13	0.27%	0	\$0.00	NA	\$0

	PARAMOUNT EQUITY MORTGAGE INC							
	PARAMOUNT RESIDENTIAL MTG. GRP	1	\$165,751.06	0.32%	0	\$0.00	NA	\$0
	PEOPLES UNITED BANK	5	\$716,707.54	1.38%	0	\$0.00	NA	\$0
	PINNACLE BANK - WY	2	\$311,488.20	0.6%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORP	1	\$141,851.30	0.27%	0	\$0.00	NA	\$0
	PINNACLE NATIONAL BANK	3	\$441,913.03	0.85%	0	\$0.00	NA	\$0
	PLAINS COMMERCE BANK	1	\$148,737.00	0.29%	0	\$0.00	NA	\$0
	PLATINUM MORTGAGE INC	1	\$156,261.18	0.3%	0	\$0.00	NA	\$0
	PLAZA HOME MORTGAGE INC	5	\$742,339.49	1.43%	0	\$0.00	NA	\$0
	PMAC LENDING SERVICES, INC.	3	\$463,644.56	0.9%	0	\$0.00	NA	\$0
	POLARIS HOME FUNDING CORP	1	\$118,027.62	0.23%	0	\$0.00	NA	\$0
	PRIMARY CAPITAL ADVISORS LC	2	\$292,029.04	0.56%	0	\$0.00	NA	\$0
	PRIMARY RESIDENTIAL MTG, INC.	2	\$300,409.57	0.58%	0	\$0.00	NA	\$0
	PULASKI BANK - MO	1	\$151,203.55	0.29%	0	\$0.00	NA	\$0
	QUAD CITY BANK AND TRUST CO.	1	\$147,537.23	0.28%	0	\$0.00	NA	\$0
	REAL ESTATE MORTGAGE NETWORK	2	\$310,352.96	0.6%	0	\$0.00	NA	\$0
	REPUBLIC MTG HOME LOANS, LLC	6	\$873,065.71	1.69%	0	\$0.00	NA	\$0
	RMC VANGUARD	1	\$131,588.19	0.25%	0	\$0.00	NA	\$0
	ROCHESTER HOME EQUITY, INC.	2	\$318,326.13	0.61%	0	\$0.00	NA	\$0
	RYLAND MORTGAGE COMPANY	1	\$151,523.73	0.29%	0	\$0.00	NA	\$0
	SACRAMENTO 1ST MORTGAGE	2	\$263,164.78	0.51%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	1	\$152,051.31	0.29%	0	\$0.00	NA	\$0
	SIERRA PACIFIC MORTGAGE CO.	1	\$139,608.40	0.27%	0	\$0.00	NA	\$0
	SIMONICH CORPORATION	1	\$153,202.15	0.3%	0	\$0.00	NA	\$0
	SOUTHEAST MORTGAGE OF GEORGIA	1	\$145,210.72	0.28%	0	\$0.00	NA	\$0
	STANDARD PACIFIC MORTGAGE, INC	1	\$138,624.67	0.27%	0	\$0.00	NA	\$0
	STEARNS LENDING INC	2	\$281,031.83	0.54%	0	\$0.00	NA	\$0

	STOCKMAN BANK	1	\$161,954.80	0.31%	0	\$0.00	NA	0	\$0
	STOCKTON MORTGAGE CORP.	1	\$148,769.21	0.29%	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	1	\$162,816.44	0.31%	0	\$0.00	NA	0	\$0
	SUPERIOR BANK	2	\$311,583.75	0.6%	0	\$0.00	NA	0	\$0
	SWBC MORTGAGE CORPORATION	1	\$157,942.12	0.3%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP	3	\$461,761.95	0.89%	0	\$0.00	NA	0	\$0
	TERRACE MORTGAGE COMPANY	2	\$304,922.38	0.59%	0	\$0.00	NA	0	\$0
	UNION BANK & TRUST COMPANY	1	\$148,248.76	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL LENDING CORPORATION	1	\$150,700.89	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMM CU	5	\$712,096.78	1.37%	0	\$0.00	NA	0	\$0
	USC CREDIT UNION	2	\$318,223.40	0.61%	0	\$0.00	NA	0	\$0
	VALLEY BANK OF HELENA	1	\$153,625.54	0.3%	0	\$0.00	NA	0	\$0
	VERITAS FUNDING, LLC	1	\$156,268.96	0.3%	0	\$0.00	NA	0	\$0
	VIST BANK	1	\$155,508.03	0.3%	0	\$0.00	NA	0	\$0
	W.J. BRADLEY MTG CAPITAL CORP	1	\$142,489.14	0.28%	0	\$0.00	NA	0	\$0
	WALKER JACKSON MORTGAGE CORP	1	\$154,802.62	0.3%	0	\$0.00	NA	0	\$0
	WHIDBEY ISLAND BANK	2	\$316,258.42	0.61%	0	\$0.00	NA	0	\$0
	WHITAKER BANK, INC.	1	\$156,035.39	0.3%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC	1	\$152,050.29	0.29%	0	\$0.00	NA	0	\$0
	WR STARKEY MORTGAGE LLP	1	\$144,485.24	0.28%	0	\$0.00	NA	0	\$0
	WYOMING BANK & TRUST	1	\$144,073.36	0.34%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>344</b>	<b>\$51,792,518.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYBZ6	1-800-EAST-WEST MORTGAGE CO.	1	\$133,500.04	0.32%	0	\$0.00	NA	0	\$0
	1ST FEDERAL BANK OF LOUISIANA	1	\$129,413.31	0.31%	0	\$0.00	NA	0	\$0
	ABERDEEN FEDERAL CREDIT UNION	1	\$139,181.86	0.34%	0	\$0.00	NA	0	\$0
	ACRE MORTGAGE & FINANCIAL INC	1	\$143,429.98	0.35%	0	\$0.00	NA	0	\$0
	ADAMS MORTGAGE, LLC	1	\$104,624.81	0.25%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	1	\$131,976.69	0.32%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL, N.A	1	\$140,316.00	0.34%	0	\$0.00	NA	0	\$0

	ALLIED HOME MORTGAGE CORP.	1	\$133,482.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN EQUITY MORTGAGE INC	1	\$131,392.42	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	2	\$266,804.56	0.65%	0	\$0.00	NA	0	\$0
	AMERICAS CHOICE HOME LOANS	1	\$141,564.39	0.34%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	198	\$26,195,038.05	63.43%	0	\$0.00	NA	0	\$0
	BANK OF COLORADO	1	\$132,591.87	0.32%	0	\$0.00	NA	0	\$0
	BANK OF JACKSON HOLE	1	\$101,417.00	0.25%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	1	\$131,392.57	0.32%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$140,819.18	0.34%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	1	\$134,070.91	0.32%	0	\$0.00	NA	0	\$0
	CEDAR POINT CREDIT UNION	1	\$120,650.70	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK OF MISSISSIPPI	3	\$412,705.26	1%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE LLC	1	\$127,683.91	0.31%	0	\$0.00	NA	0	\$0
	CTHM, LLC	1	\$144,183.07	0.35%	0	\$0.00	NA	0	\$0
	DAKOTA COMMUNITY BANK	1	\$136,485.55	0.33%	0	\$0.00	NA	0	\$0
	DAS ACQUISITION COMPANY LLC	1	\$139,276.29	0.34%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL CO. - MO	2	\$285,733.47	0.69%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORT. CORP.	1	\$123,079.71	0.3%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	1	\$129,305.97	0.31%	0	\$0.00	NA	0	\$0
	F&M BANK	2	\$283,893.33	0.69%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK & TRUST	1	\$132,022.12	0.32%	0	\$0.00	NA	0	\$0
	FIRST BANK & TRUST	1	\$132,144.83	0.32%	0	\$0.00	NA	0	\$0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$129,360.69	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$133,814.36	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PA	1	\$141,970.62	0.34%	0	\$0.00	NA	0	\$0
	FIRST PRIORITY FINANCIAL INC	1	\$142,506.69	0.35%	0	\$0.00	NA	0	\$0
	GFI MORTGAGE	1	\$144,955.72	0.35%	0	\$0.00	NA	0	\$0
	GRAYSTONE MORTGAGE, LLC	1	\$138,752.42	0.34%	0	\$0.00	NA	0	\$0
		1	\$137,365.38	0.33%	0	\$0.00	NA	0	\$0

	GROUP ONE MORTGAGE, INC							
	GUARANTY BOND BANK	2	\$263,466.93	0.64%	0	\$0.00	NA	\$0
	GUARDHILL FINANCIAL CORP.	1	\$122,135.58	0.3%	0	\$0.00	NA	\$0
	HANCOCK BANK	1	\$123,763.72	0.3%	0	\$0.00	NA	\$0
	HIGHMARK FCU	1	\$142,364.90	0.34%	0	\$0.00	NA	\$0
	HUNTINGDON VALLEY BANK	1	\$133,998.91	0.32%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	2	\$278,419.41	0.67%	0	\$0.00	NA	\$0
	IDEAL HOME LOANS, LLC	3	\$393,774.24	0.95%	0	\$0.00	NA	\$0
	INTEGRATED FINANCIAL GROUP, INC	3	\$397,922.85	0.96%	0	\$0.00	NA	\$0
	LAND/HOME FINANCIAL SERVICES	1	\$134,328.92	0.33%	0	\$0.00	NA	\$0
	LEADER BANK NA	1	\$128,943.11	0.31%	0	\$0.00	NA	\$0
	LIBERTY BANK OF ARKANSAS	1	\$132,041.81	0.32%	0	\$0.00	NA	\$0
	MAGNOLIA STATE BANK	1	\$66,488.16	0.16%	0	\$0.00	NA	\$0
	MAIN STREET BANK	1	\$134,279.45	0.33%	0	\$0.00	NA	\$0
	MAIN STREET HOME LOANS LLC	2	\$262,603.00	0.64%	0	\$0.00	NA	\$0
	MONARCH BANK	1	\$140,814.66	0.34%	0	\$0.00	NA	\$0
	MORTGAGE RESOURCES, INC.	1	\$142,198.89	0.34%	0	\$0.00	NA	\$0
	MORTGAGE SERVICES III, LLC	1	\$134,783.38	0.33%	0	\$0.00	NA	\$0
	NATIONAL BANK OF ARKANSAS	1	\$139,093.66	0.34%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL LLC	1	\$132,144.83	0.32%	0	\$0.00	NA	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$133,365.34	0.32%	0	\$0.00	NA	\$0
	PARAMOUNT MORTGAGE COMPANY	1	\$130,303.79	0.32%	0	\$0.00	NA	\$0
	PINNACLE BANK - WY	1	\$139,659.63	0.34%	0	\$0.00	NA	\$0
	PINNACLE NATIONAL BANK	3	\$412,596.91	1%	0	\$0.00	NA	\$0
	PLAINS COMMERCE BANK	2	\$269,356.04	0.65%	0	\$0.00	NA	\$0
	PULASKI BANK - MO	2	\$272,048.83	0.66%	0	\$0.00	NA	\$0
	RENASANT BANK	1	\$143,840.51	0.35%	0	\$0.00	NA	\$0
	REPUBLIC MTG HOME LOANS, LLC	1	\$126,464.43	0.31%	0	\$0.00	NA	\$0
	RMC VANGUARD	1	\$102,690.53	0.25%	0	\$0.00	NA	\$0
		1	\$134,501.11	0.33%	0	\$0.00	NA	\$0

	ROCK SPRINGS NATIONAL BANK							
	ROSS MORTGAGE COMPANY, INC.	1	\$117,699.76	0.28%	0	\$0.00	NA	\$0
	SACO & BIDDEFORD SAVINGS INST	2	\$279,053.04	0.68%	0	\$0.00	NA	\$0
	SANDY SPRING BANK	1	\$106,966.91	0.26%	0	\$0.00	NA	\$0
	SHAMROCK FINANCIAL CORPORATION	1	\$127,738.36	0.31%	0	\$0.00	NA	\$0
	SHORE MORTGAGE	1	\$122,834.80	0.3%	0	\$0.00	NA	\$0
	SIOUX FALLS FCU	1	\$138,979.34	0.34%	0	\$0.00	NA	\$0
	SUMMIT COMMUNITY BANK	1	\$136,142.95	0.33%	0	\$0.00	NA	\$0
	SUNSET BANK & SAVINGS	1	\$141,622.35	0.34%	0	\$0.00	NA	\$0
	TELCOE FCU	1	\$97,464.15	0.24%	0	\$0.00	NA	\$0
	TERRACE MORTGAGE COMPANY	1	\$135,651.17	0.33%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY CREDIT UNION	2	\$277,213.96	0.67%	0	\$0.00	NA	\$0
	UNION BANK & TRUST COMPANY	3	\$361,794.17	0.88%	0	\$0.00	NA	\$0
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$144,840.35	0.35%	0	\$0.00	NA	\$0
	UNIVERSITY OF IOWA COMM CU	5	\$677,409.48	1.64%	0	\$0.00	NA	\$0
	USU CHARTER FEDERAL CREDIT UNI	1	\$138,176.09	0.33%	0	\$0.00	NA	\$0
	VALLEY VIEW BANK	1	\$127,291.52	0.31%	0	\$0.00	NA	\$0
	VECTRA BANK COLORADO, NA	1	\$84,937.42	0.21%	0	\$0.00	NA	\$0
	VENTURA COUNTY CREDIT UNION	1	\$134,465.54	0.33%	0	\$0.00	NA	\$0
	VIST BANK	3	\$425,541.13	1.03%	0	\$0.00	NA	\$0
	VUE COMMUNITY CREDIT UNION	1	\$127,978.69	0.31%	0	\$0.00	NA	\$0
	WILSON & MUIR BANK & TRUST	4	\$559,110.72	1.33%	0	\$0.00	NA	\$0
<b>Total</b>		<b>312</b>	<b>\$41,298,211.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XYC28	BANK OF AMERICA, N.A.	79	\$5,031,604.92	100%	0	\$0.00	NA	\$0
<b>Total</b>		<b>79</b>	<b>\$5,031,604.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XYC36	BANK OF AMERICA, N.A.	63	\$6,098,452.61	100%	0	\$0.00	NA	\$0
<b>Total</b>		<b>63</b>	<b>\$6,098,452.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0</b>
3138XYC44	BANK OF AMERICA, N.A.	26	\$6,898,947.68	100%	0	\$0.00	NA	\$0

<b>Total</b>			<b>26</b>	<b>\$6,898,947.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYC51		BANK OF AMERICA, N.A.	51	\$4,984,002.34	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>51</b>	<b>\$4,984,002.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYC69		BANK OF AMERICA, N.A.	22	\$5,610,890.65	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>22</b>	<b>\$5,610,890.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYC77		BANK OF AMERICA, N.A.	14	\$1,633,367.98	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>14</b>	<b>\$1,633,367.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYC85		BANK OF AMERICA, N.A.	5	\$1,081,687.58	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,081,687.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYC93		BANK OF AMERICA, N.A.	5	\$1,151,545.14	100%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>5</b>	<b>\$1,151,545.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3138XYCA0		1-800-EAST-WEST MORTGAGE CO.	3	\$334,844.00	0.27%	0	\$0.00	NA	0	\$0
		1ST BANK	1	\$133,164.29	0.11%	0	\$0.00	NA	0	\$0
		1ST MEDALLION MORTGAGE CORP	1	\$132,340.81	0.1%	0	\$0.00	NA	0	\$0
		1ST STEP MORTGAGE GROUP, INC	1	\$125,082.81	0.1%	0	\$0.00	NA	0	\$0
		360 MORTGAGE GROUP LLC	6	\$687,631.73	0.54%	0	\$0.00	NA	0	\$0
		ACADEMY MORTGAGE CORPORATION	8	\$1,004,159.66	0.8%	0	\$0.00	NA	0	\$0
		ACRE MORTGAGE & FINANCIAL INC	2	\$232,679.80	0.18%	0	\$0.00	NA	0	\$0
		AFFILIATED MORTGAGE COMPANY	7	\$880,526.98	0.7%	0	\$0.00	NA	0	\$0
		ALCOVA MORTGAGE, LLC	5	\$561,010.15	0.44%	0	\$0.00	NA	0	\$0
		ALLEN TATE MORTGAGE SERVICES	2	\$270,982.12	0.21%	0	\$0.00	NA	0	\$0
		ALLIED HOME MORTGAGE CORP.	4	\$507,194.10	0.4%	0	\$0.00	NA	0	\$0
		ALLIED MORTGAGE GROUP	3	\$356,366.70	0.28%	0	\$0.00	NA	0	\$0
		AMERICAHOMEKEY INC	5	\$582,747.25	0.46%	0	\$0.00	NA	0	\$0
		AMERICAN BANK OF TEXAS, N.A.	1	\$109,454.44	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN EQUITY MORTGAGE INC	3	\$348,278.19	0.28%	0	\$0.00	NA	0	\$0
		AMERICAN INTERBANC MTG. LLC	1	\$138,489.52	0.11%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE SERVICE CO.	4	\$485,762.10	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK	3	\$357,612.39	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN SECURITY MORTGAGE	1	\$139,210.38	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN SOUTHWEST MTG. CORP.	5	\$530,392.94	0.42%	0	\$0.00	NA	0	\$0
	AMERICAN STATE BANK - LUBBOCK	2	\$232,037.63	0.18%	0	\$0.00	NA	0	\$0
	AMERICAS CHOICE HOME LOANS	1	\$116,921.80	0.09%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	24	\$2,972,827.41	2.35%	0	\$0.00	NA	0	\$0
	ARK-LA-TEX FINANCIAL SVCS, LLC	2	\$233,277.79	0.18%	0	\$0.00	NA	0	\$0
	ATLANTIC BAY MORTGAGE GROUP	3	\$389,221.99	0.31%	0	\$0.00	NA	0	\$0
	ATLANTIC HOME LOANS INC	1	\$120,803.12	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$254,705.82	0.2%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	179	\$21,202,369.87	16.79%	0	\$0.00	NA	0	\$0
	BANK OF MANHATTAN, N.A.	1	\$131,151.99	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE OZARKS	3	\$400,519.60	0.32%	0	\$0.00	NA	0	\$0
	BAY CAPITAL MORTGAGE CORPORATI	3	\$376,971.97	0.3%	0	\$0.00	NA	0	\$0
	BMO HARRIS BANK NA	2	\$211,130.94	0.17%	0	\$0.00	NA	0	\$0
	BOFI FEDERAL BANK	1	\$115,720.34	0.09%	0	\$0.00	NA	0	\$0
	BOSTON PRIVATE BANK & TRUST	1	\$119,468.17	0.09%	0	\$0.00	NA	0	\$0
	BRAINERD S&L ASSN - MN	1	\$113,859.59	0.09%	0	\$0.00	NA	0	\$0
	BRENNER MORTGAGE CORP.	1	\$120,462.75	0.1%	0	\$0.00	NA	0	\$0
	BROADVIEW MORTGAGE CORP - CA	3	\$391,967.25	0.31%	0	\$0.00	NA	0	\$0
	BROKER SOLUTIONS, INC (& DBAS)	2	\$249,989.54	0.2%	0	\$0.00	NA	0	\$0
	CALIBER FUNDING LLC	3	\$380,702.36	0.3%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER LLC	15	\$1,890,235.23	1.5%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE LLC	3	\$336,309.80	0.27%	0	\$0.00	NA	0	\$0
	CEDAR POINT CREDIT UNION	2	\$247,031.50	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK & TRUST	2	\$221,664.84	0.18%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE	1	\$105,019.80	0.08%	0	\$0.00	NA	0	\$0



COMPANY								
CENTURY MORTGAGE COMPANY	3	\$345,331.74	0.27%	0	\$0.00	NA	0	\$0
CHERRY CREEK MORTGAGE CO INC	12	\$1,481,316.89	1.17%	0	\$0.00	NA	0	\$0
CHICKASHA BANK & TRUST COMPANY	1	\$126,812.71	0.1%	0	\$0.00	NA	0	\$0
CHURCHILL MORTGAGE	2	\$254,841.94	0.2%	0	\$0.00	NA	0	\$0
CITY 1ST MORTGAGE SERVICES	3	\$371,481.35	0.29%	0	\$0.00	NA	0	\$0
CMG MORTGAGE INC	1	\$122,659.40	0.1%	0	\$0.00	NA	0	\$0
CNB MORTGAGE COMPANY	1	\$125,321.91	0.1%	0	\$0.00	NA	0	\$0
COBALT MORTGAGE INC	4	\$471,012.79	0.37%	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	1	\$124,513.75	0.1%	0	\$0.00	NA	0	\$0
COLONIAL MORTGAGE SERVICE COMP	1	\$127,366.39	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, COAST	3	\$378,240.24	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE CORPORATION	1	\$133,615.72	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE GROUP INC	1	\$77,784.06	0.06%	0	\$0.00	NA	0	\$0
CONTINENTAL HOME LOANS INC	1	\$125,395.61	0.1%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	5	\$540,652.94	0.43%	0	\$0.00	NA	0	\$0
CORRIDOR MORTGAGE COMPANY, LLC	1	\$140,113.86	0.11%	0	\$0.00	NA	0	\$0
CTHM, LLC	1	\$116,816.05	0.09%	0	\$0.00	NA	0	\$0
CWM PARTNERS, LP	1	\$129,174.30	0.1%	0	\$0.00	NA	0	\$0
DAKOTA COMMUNITY BANK	5	\$615,571.66	0.49%	0	\$0.00	NA	0	\$0
DAS ACQUISITION COMPANY LLC	3	\$347,135.48	0.27%	0	\$0.00	NA	0	\$0
DENALI ALASKAN FEDERAL CU	1	\$107,750.67	0.09%	0	\$0.00	NA	0	\$0
DFCU SERVICE ORGANIZATION, LLC	1	\$44,129.26	0.03%	0	\$0.00	NA	0	\$0
DHI MORTGAGE COMPANY LTD	2	\$233,193.97	0.18%	0	\$0.00	NA	0	\$0
DIRECTORS MORTGAGE INC	4	\$526,851.38	0.42%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORT. CORP.	1	\$124,579.34	0.1%	0	\$0.00	NA	0	\$0
E MORTGAGE MANAGEMENT, LLC.	2	\$254,357.98	0.2%	0	\$0.00	NA	0	\$0

EAST BOSTON SAVINGS BANK	2	\$260,692.48	0.21%	0	\$0.00	NA	0	\$0
EASTERN BANK - MA	1	\$109,295.24	0.09%	0	\$0.00	NA	0	\$0
ENVOY MORTGAGE LIMITED	3	\$366,069.58	0.29%	0	\$0.00	NA	0	\$0
EVERETT FINANCIAL, INC	17	\$2,032,130.76	1.61%	0	\$0.00	NA	0	\$0
EVERGREEN MONEYSOURCE MTG. CO.	2	\$257,151.48	0.2%	0	\$0.00	NA	0	\$0
EVOLVE BANK & TRUST	1	\$134,633.82	0.11%	0	\$0.00	NA	0	\$0
F&M BANK	3	\$340,836.64	0.27%	0	\$0.00	NA	0	\$0
FAIRWAY INDEPENDENT MTG CORP	3	\$367,923.22	0.29%	0	\$0.00	NA	0	\$0
FEARON FINANCIAL, LLC	1	\$134,036.63	0.11%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK	2	\$204,550.25	0.16%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK & TRUST	1	\$117,358.16	0.09%	0	\$0.00	NA	0	\$0
FIRST AMERICAN FUNDING CO. LLC	1	\$126,347.80	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK & TRUST	3	\$381,426.38	0.3%	0	\$0.00	NA	0	\$0
FIRST BANK OF NEWTON	3	\$254,039.66	0.2%	0	\$0.00	NA	0	\$0
FIRST CENTENNIAL MORTGAGE CORP	1	\$113,470.69	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK - TX	1	\$114,837.32	0.09%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE INC	5	\$592,430.77	0.47%	0	\$0.00	NA	0	\$0
FIRST CONTINENTAL MORTGAGE LTD	2	\$246,839.79	0.2%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL SERVICES INC	1	\$139,716.64	0.11%	0	\$0.00	NA	0	\$0
FIRST NAT. BK OF CENTRAL AL	1	\$113,664.62	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PA	4	\$490,964.73	0.39%	0	\$0.00	NA	0	\$0
FIRST NBC BANK	1	\$105,501.97	0.08%	0	\$0.00	NA	0	\$0
FIRST OPTION MORTGAGE LLC	3	\$338,750.19	0.27%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$248,464.54	0.2%	0	\$0.00	NA	0	\$0
FIRST PRIORITY FINANCIAL INC	4	\$419,350.43	0.33%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MTG NETWORK	1	\$129,761.01	0.1%	0	\$0.00	NA	0	\$0
FIRST SAVINGS MORTGAGE CORP.	2	\$243,449.53	0.19%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN BANK	1	\$128,866.40	0.1%	0	\$0.00	NA	0	\$0

FIRSTBANK	4	\$499,404.41	0.4%	0	\$0.00	NA	0	\$0
FLAGSHIP MORTGAGE CORPORATION	1	\$140,420.42	0.11%	0	\$0.00	NA	0	\$0
FLORIDA CAPITAL BANK, NA	5	\$603,501.46	0.48%	0	\$0.00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE	5	\$594,406.59	0.47%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$501,041.18	0.4%	0	\$0.00	NA	0	\$0
GFI MORTGAGE	2	\$253,382.17	0.2%	0	\$0.00	NA	0	\$0
GLACIER BANK	1	\$112,593.15	0.09%	0	\$0.00	NA	0	\$0
GLOBAL ADVISORY GROUP, INC.	2	\$266,684.70	0.21%	0	\$0.00	NA	0	\$0
GMFS LLC	3	\$384,900.09	0.3%	0	\$0.00	NA	0	\$0
GOLDEN EMPIRE MORTGAGE INC	6	\$765,002.20	0.61%	0	\$0.00	NA	0	\$0
GOLDENWEST FEDERAL CU	1	\$112,447.75	0.09%	0	\$0.00	NA	0	\$0
GRAND BANK FOR SAVINGS, FSB	1	\$124,799.42	0.1%	0	\$0.00	NA	0	\$0
GRAYSTONE MORTGAGE, LLC	2	\$253,273.35	0.2%	0	\$0.00	NA	0	\$0
GREENPARK MORTGAGE	1	\$130,543.90	0.1%	0	\$0.00	NA	0	\$0
GREENTREE MORTGAGE COMPANY, LP	4	\$497,812.99	0.39%	0	\$0.00	NA	0	\$0
GROUP ONE MORTGAGE, INC	1	\$125,660.53	0.1%	0	\$0.00	NA	0	\$0
GSF MORTGAGE CORPORATION	2	\$245,937.99	0.19%	0	\$0.00	NA	0	\$0
GTL INVESTMENTS, INC.	2	\$257,209.02	0.2%	0	\$0.00	NA	0	\$0
GUARANTY BANK	2	\$225,775.72	0.18%	0	\$0.00	NA	0	\$0
GUARANTY BOND BANK	2	\$269,761.02	0.21%	0	\$0.00	NA	0	\$0
HANCOCK BANK	1	\$121,899.80	0.1%	0	\$0.00	NA	0	\$0
HAPPY STATE BANK	1	\$103,375.72	0.08%	0	\$0.00	NA	0	\$0
HIGHMARK FCU	1	\$117,078.60	0.09%	0	\$0.00	NA	0	\$0
HOME FINANCE OF AMERICA	2	\$233,581.71	0.19%	0	\$0.00	NA	0	\$0
HOME LOAN CENTER, INC.	1	\$121,219.41	0.1%	0	\$0.00	NA	0	\$0
HOME OWNERS MTG OF AMERICA INC	1	\$111,312.56	0.09%	0	\$0.00	NA	0	\$0
HOMEBANC NA	1	\$113,707.35	0.09%	0	\$0.00	NA	0	\$0
HOMESTAR FINANCIAL CORP	1	\$121,263.78	0.1%	0	\$0.00	NA	0	\$0
HOMESTEAD FUNDING CORPORATION	1	\$139,833.82	0.11%	0	\$0.00	NA	0	\$0
	5	\$671,794.23	0.53%	0	\$0.00	NA	0	\$0

	HOMETOWN MORTGAGE SERVICES							
	HORIZON CREDIT UNION	1	\$111,687.41	0.09%	0	\$0.00	NA	\$0
	HOUSTONIAN MORTGAGE GROUP INC.	1	\$110,448.92	0.09%	0	\$0.00	NA	\$0
	HUNTINGDON VALLEY BANK	1	\$106,278.29	0.08%	0	\$0.00	NA	\$0
	IBERIABANK MORTGAGE COMPANY	5	\$639,257.35	0.51%	0	\$0.00	NA	\$0
	INDIANA BANK AND TRUST COMPANY	2	\$263,531.91	0.21%	0	\$0.00	NA	\$0
	INDIANA MEMBERS CREDIT UNION	1	\$142,626.98	0.11%	0	\$0.00	NA	\$0
	INLANTA MORTGAGE INC	2	\$253,241.43	0.2%	0	\$0.00	NA	\$0
	INTEGRATED FINANCIAL GROUP, INC	1	\$125,945.79	0.1%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$125,474.28	0.1%	0	\$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE	1	\$135,030.46	0.11%	0	\$0.00	NA	\$0
	JFK FINANCIAL DBA EQUITY DIREC	1	\$127,951.14	0.1%	0	\$0.00	NA	\$0
	JMAC LENDING INCORPORATED	3	\$355,195.15	0.28%	0	\$0.00	NA	\$0
	LAKE ELMO BANK	1	\$141,721.19	0.11%	0	\$0.00	NA	\$0
	LEGACY GROUP LENDING, INC.	2	\$183,025.57	0.14%	0	\$0.00	NA	\$0
	LENOX FINANCIAL MORTGAGE CORP.	1	\$123,970.66	0.1%	0	\$0.00	NA	\$0
	LHM FINANCIAL CORPORATION	1	\$107,964.90	0.09%	0	\$0.00	NA	\$0
	LIBERTY BANK	3	\$383,991.20	0.3%	0	\$0.00	NA	\$0
	LIBERTY BANK OF ARKANSAS	3	\$340,372.46	0.27%	0	\$0.00	NA	\$0
	LINCOLN FEDERAL SAVINGS BANK	1	\$107,063.90	0.08%	0	\$0.00	NA	\$0
	LOANDEPOT.COM, LLC	1	\$139,823.42	0.11%	0	\$0.00	NA	\$0
	M & T BANK	7	\$849,111.41	0.67%	0	\$0.00	NA	\$0
	MAGNOLIA BANK	1	\$130,309.63	0.1%	0	\$0.00	NA	\$0
	MAIN STREET HOME LOANS LLC	2	\$230,357.61	0.18%	0	\$0.00	NA	\$0
	MANN FINANCIAL, LLC	1	\$127,808.03	0.1%	0	\$0.00	NA	\$0
	MASON MCDUFFIE MORTGAGE CORP	1	\$132,185.97	0.1%	0	\$0.00	NA	\$0
	MCCLAIN BANK	1	\$138,731.98	0.11%	0	\$0.00	NA	\$0
	MCLEAN MORTGAGE	1	\$125,976.78	0.1%	0	\$0.00	NA	\$0

	CORPORATION							
	MEETINGHOUSE COOPERATIVE BANK	1	\$142,471.65	0.11%	0	\$0.00	NA	\$0
	MEGASTAR FINANCIAL CORP	1	\$102,051.01	0.08%	0	\$0.00	NA	\$0
	MERCHANTS BANK OF BANGOR	2	\$255,042.25	0.2%	0	\$0.00	NA	\$0
	MERRIMACK MORTGAGE	3	\$376,432.35	0.3%	0	\$0.00	NA	\$0
	METAMERICA MORTGAGE BANKERS	1	\$108,145.01	0.09%	0	\$0.00	NA	\$0
	METROPOLITAN BANK GROUP, INC.	1	\$118,031.48	0.09%	0	\$0.00	NA	\$0
	MFC MORTGAGE, INC.	3	\$321,400.23	0.25%	0	\$0.00	NA	\$0
	MICHIGAN MUTUAL INC	1	\$126,788.92	0.1%	0	\$0.00	NA	\$0
	MID AMERICA BANK	1	\$128,906.21	0.1%	0	\$0.00	NA	\$0
	MID AMERICA MORTGAGE, INC	1	\$110,513.38	0.09%	0	\$0.00	NA	\$0
	MIDCOUNTRY BANK	1	\$113,851.09	0.09%	0	\$0.00	NA	\$0
	MIDFIRST BANK	1	\$107,012.95	0.08%	0	\$0.00	NA	\$0
	MINNWEST MORTGAGE CORPORATION	2	\$235,808.05	0.19%	0	\$0.00	NA	\$0
	MONARCH BANK	1	\$66,569.94	0.05%	0	\$0.00	NA	\$0
	MORIA DEVELOPMENT, INC.	1	\$127,893.29	0.1%	0	\$0.00	NA	\$0
	MORTGAGE CAPITAL ASSOCIATES	2	\$238,396.28	0.19%	0	\$0.00	NA	\$0
	MORTGAGE FINANCIAL SERVICES,LL	1	\$130,124.23	0.1%	0	\$0.00	NA	\$0
	MORTGAGE INVESTORS GROUP	9	\$1,078,290.49	0.85%	0	\$0.00	NA	\$0
	MORTGAGE LENDERS OF AMERICA	1	\$116,344.27	0.09%	0	\$0.00	NA	\$0
	MORTGAGE MASTER INC	2	\$257,917.10	0.2%	0	\$0.00	NA	\$0
	MORTGAGE NETWORK INC	5	\$549,362.42	0.44%	0	\$0.00	NA	\$0
	MORTGAGE RESOURCES, INC.	3	\$357,695.94	0.28%	0	\$0.00	NA	\$0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$265,665.87	0.21%	0	\$0.00	NA	\$0
	MOUNTAIN WEST BANK, NA	1	\$109,800.15	0.09%	0	\$0.00	NA	\$0
	MOUNTAIN WEST FINANCIAL INC	1	\$134,019.00	0.11%	0	\$0.00	NA	\$0
	MSA MORTGAGE LLC	3	\$405,679.15	0.32%	0	\$0.00	NA	\$0
	MYERS PARK MORTGAGE	1	\$125,490.78	0.1%	0	\$0.00	NA	\$0
		1	\$129,052.14	0.1%	0	\$0.00	NA	\$0

	NATIONS RELIABLE LENDING, LLC							
	NE MOVES MORTGAGE LLC	4	\$513,372.90	0.41%	0	\$0.00	NA	\$0
	NEIGHBORS FINANCIAL CORP	1	\$117,677.66	0.09%	0	\$0.00	NA	\$0
	NEW AMERICAN MORTGAGE LLC	4	\$509,831.89	0.4%	0	\$0.00	NA	\$0
	NEW PENN FINANCIAL LLC	5	\$610,271.23	0.48%	0	\$0.00	NA	\$0
	NFM INC	2	\$205,819.34	0.16%	0	\$0.00	NA	\$0
	NJ LENDERS CORP.	1	\$117,623.99	0.09%	0	\$0.00	NA	\$0
	NOLA LENDING GROUP LLC	1	\$108,031.90	0.09%	0	\$0.00	NA	\$0
	NORTH AMERICAN SAVINGS BANK	1	\$130,351.04	0.1%	0	\$0.00	NA	\$0
	NORTHERN STATES FUNDING	1	\$119,283.06	0.09%	0	\$0.00	NA	\$0
	NORWICH COMMERCIAL GROUP, INC.	2	\$243,607.59	0.19%	0	\$0.00	NA	\$0
	NOVA FINANCIAL & INVESTMENT CO	1	\$139,657.10	0.11%	0	\$0.00	NA	\$0
	NTFN INC	2	\$248,105.73	0.2%	0	\$0.00	NA	\$0
	NVR MORTGAGE FINANCE INC	15	\$1,824,348.60	1.45%	0	\$0.00	NA	\$0
	OAK MORTGAGE COMPANY, LLC	1	\$121,203.81	0.1%	0	\$0.00	NA	\$0
	OPES ADVISORS, INC.	1	\$126,228.45	0.1%	0	\$0.00	NA	\$0
	PACIFIC RESIDENTIAL MORTGAGE	2	\$246,232.90	0.2%	0	\$0.00	NA	\$0
	PARAMOUNT EQUITY MORTGAGE INC	4	\$487,857.04	0.39%	0	\$0.00	NA	\$0
	PARAMOUNT RESIDENTIAL MTG. GRP	2	\$251,952.05	0.2%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$126,701.70	0.1%	0	\$0.00	NA	\$0
	PEOPLES HOME EQUITY INC	1	\$125,760.70	0.1%	0	\$0.00	NA	\$0
	PEOPLES UNITED BANK	40	\$4,866,966.17	3.86%	0	\$0.00	NA	\$0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$142,312.82	0.11%	0	\$0.00	NA	\$0
	PINNACLE BANK	1	\$141,948.91	0.11%	0	\$0.00	NA	\$0
	PINNACLE CAPITAL MORTGAGE CORP	22	\$2,640,725.12	2.09%	0	\$0.00	NA	\$0
	PINNACLE MORTGAGE GROUP, INC.	2	\$262,763.19	0.21%	0	\$0.00	NA	\$0
	PINNACLE NATIONAL BANK	1	\$132,167.81	0.1%	0	\$0.00	NA	\$0

	PLAINS COMMERCE BANK	1	\$125,944.70	0.1%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE INC	7	\$839,926.36	0.67%	0	\$0.00	NA	0	\$0
	PLAZA HOME MORTGAGE INC	14	\$1,671,543.94	1.32%	0	\$0.00	NA	0	\$0
	PMAC LENDING SERVICES, INC.	5	\$548,678.45	0.43%	0	\$0.00	NA	0	\$0
	POLARIS HOME FUNDING CORP	2	\$233,553.97	0.18%	0	\$0.00	NA	0	\$0
	PRIMARY CAPITAL ADVISORS LC	8	\$949,395.45	0.75%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MTG, INC.	11	\$1,348,876.16	1.07%	0	\$0.00	NA	0	\$0
	PROVIDENT MORTGAGE - IL	1	\$114,242.71	0.09%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK FSB	1	\$124,764.18	0.1%	0	\$0.00	NA	0	\$0
	PULASKI BANK - MO	5	\$616,088.94	0.49%	0	\$0.00	NA	0	\$0
	QUICKEN LOANS, INC.	1	\$113,867.08	0.09%	0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK	9	\$1,155,567.83	0.92%	0	\$0.00	NA	0	\$0
	RELIANCE FIRST CAPITAL LLC	4	\$493,080.42	0.39%	0	\$0.00	NA	0	\$0
	RELIANCE MORTGAGE INC	1	\$90,778.82	0.07%	0	\$0.00	NA	0	\$0
	RENASANT BANK	2	\$230,853.74	0.18%	0	\$0.00	NA	0	\$0
	REPUBLIC MTG HOME LOANS, LLC	14	\$1,684,086.99	1.33%	0	\$0.00	NA	0	\$0
	RESIDENTIAL HOME MORTGAGE CORP	1	\$124,766.89	0.1%	0	\$0.00	NA	0	\$0